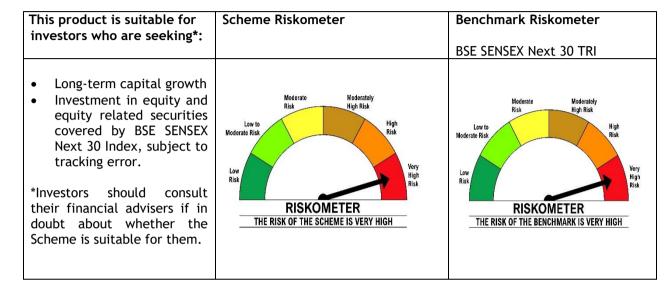


### KEY INFORMATION MEMORANDUM

### DSP BSE SENSEX Next 30 Index Fund

(An open ended scheme replicating/ tracking BSE SENSEX Next 30 Index)



(For latest Risk-o-meters, investors may refer on the website of the Fund viz. www.dspim.com)

(The product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made)

Offer of Units of Rs. 10 each, issued at a premium approximately equal to the difference between face value and Allotment Price during the New Fund Offer and at NAV based prices on an on-going basis

New Fund Offer and Continuous Offer for units at NAV based prices
New Fund Offer opens on: January 10, 2025
New Fund Offer closes on: January 24, 2025
Scheme re-opens for continuous sale and repurchase on: February 03, 2025

Name of Mutual Fund	DSP Mutual Fund
Name of Asset Management Company	DSP Asset Managers Private Limited
CIN of Asset Management Company	(U65990MH2021PTC362316)
Name of Trustee Company	DSP Trustee Private Limited
CIN of Trustee Company	(U65991MH1996PTC100444)
Addresses of the entities	Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400021
Website of the entities	www.dspim.com

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Schemes/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme information Document (SID) of the Schemes

and the Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centres or distributors or from the website, www.dsp.com.

The Scheme particulars have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with the Securities and Exchange Board of India (SEBI). The Units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated December 27, 2024.

#### Disclaimer of indices

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		DSPM/O/O/EIN/24/10/0079				
Investment Objective	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE SENSEX Next 30 Index, subject to tracking error.					
	There is	s no assurance that the investmen	nt objective of the Scl	neme will b	oe achieve	
Asset Allocation	Under normal circumstances, it is anticipated that the asset allocation of the Scheme shall be as follows:					
Pattern of the Scheme				Indicativ allocatio	_	
	Instrur	nents		(% of tot	al assets)	
				Minimu m	Maximu m	
		and Equity Related Securities of c NSEX Next 30 Index, the Underlying		95%	100%	
	Cash a	nd Cash Equivalents@		0%	5%	
		ernment securities, and on Government Securities and an	y other securities as m	nav he allov	wed under	
	4. Repo	on Government Securities and an ulations prevailing from time to tir ve table (Actual instrument/perc	ne.			
	4. Reporeg	on Government Securities and an ulations prevailing from time to tir ve table (Actual instrument/perc	ne.	bject to ap		
	4. Reporeg	on Government Securities and an ulations prevailing from time to tir ve table (Actual instrument/perc s)	rentages may vary sul	Circular r	eferences	
	4. Reporeg	on Government Securities and an ulations prevailing from time to time to time to the vertable (Actual instrument/perces)  Type of Instrument  Securities Lending  Derivatives	Percentage of exposure Upto 20% (5% for single intermediary) Upto 20%	Circular re Clause 12.1 Master Circ Clause 12.2 Master Circ	eferences  1 of the SE rular  25 of the SE cular	
	4. Reporeg	on Government Securities and an ulations prevailing from time to time to time to the vertable (Actual instrument/perces)  Type of Instrument  Securities Lending  Derivatives	Percentage of exposure Upto 20% (5% for single intermediary) Upto 20%	Circular re Clause 12.1 Master Circ Clause 12.2	eferences 1 of the SEcular 25 of the SEcular	
	4. Reporeg	on Government Securities and an ulations prevailing from time to time	Percentage of exposure Upto 20% (5% for single intermediary) Upto 20%	Circular re Clause 12.1 Master Circ Clause 12.2 Master Circ Clause 12.2	eferences 1 of the SEcular 25 of the SEcular	
	4. Reporeg	on Government Securities and an ulations prevailing from time to time	Percentage of exposure Upto 20% (5% for single intermediary) Upto 20% Upto 20%	Circular re Clause 12.1 Master Circ Clause 12.2 Master Circ Clause 12.2	eferences 1 of the SEcular 25 of the SEcular	

7.	ReITS and InVITS	Nil	-
8.	Debt Instruments with special features (AT1 and AT2 Bonds)	Nil	-
9.	Tri-party repos (including Reverse Repo in T-bills/G-Sec)	Upto 5%	-
10.	Other / own mutual funds	Nil	-
11.	Repo/ reverse repo transactions in corporate debt securities	Nil	-
12.	Credit Default Swap transactions	Nil	-
13.	Covered call option	Nil	-
14.	Unrated debt instruments	Nil	-
15.	Short Selling	Nil	-
16.	Short Term Deposits		Clause 12.16 of SEBI Master Circular

Indicative table is subset of primary asset allocation table mentioned above and both shall be read in conjunction.

# Note 1:

Pending deployment of funds of the Scheme shall be in terms of clause 12.16 of SEBI Master Circular. The AMC may invest funds of the Scheme in short-term deposits of scheduled commercial banks, subject to the following conditions:

- i. "Short Term" for parking of funds shall be treated as a period not exceeding 91 days.
- ii. Such short-term deposits shall be held in the name of the Scheme.
- iii. The Scheme shall not park more than 15% of their net assets in the short term deposit(s) of all the scheduled commercial banks put together. However, it may be raised to 20% with the prior approval of the Trustee. Also, parking of funds in short term deposits of associate and sponsor scheduled commercial banks together shall not exceed 20% of total deployment by the Mutual Fund in short term deposits.
- iv. The Scheme shall not park more than 10% of their net assets in short term deposit(s) with any one scheduled commercial bank including its subsidiaries.
- v. The Trustee shall ensure that the funds of the Scheme are not parked in the short term deposits of a bank which has invested in the Scheme.
- vi. The Trustee shall also ensure that the bank in which a scheme has short term deposits do not invest in the scheme until the scheme has short term deposits with such bank.
- vii. AMC will not charge any investment management and advisory fees for parking of funds in short term deposits of scheduled commercial banks.

The above provisions do not apply to term deposits placed as margins for trading in cash and derivative market.

The underlying index shall comply with the below restrictions in line with clause 3.4 of SEBI Master Circular:

- a) The index shall have a minimum of 10 stocks as its constituents.
- b) For a sectoral/ thematic Index, no single stock shall have more than 35% weight in the index. For other than sectoral/ thematic indices, no single stock shall have more than 25% weight in the index.
- c) The weightage of the top three constituents of the index, cumulatively shall not be more than 65% of the Index.

d) The individual constituent of the index shall have a trading frequency greater than or equal to 80% and an average impact cost of 1% or less over previous six months.

The net assets of the scheme will be invested in stocks constituting the BSE SENSEX Next 30 Index. This would be done by investing in all the stocks comprising the BSE SENSEX Next 30 Index in the same weightage that they represent in the BSE SENSEX Next 30 Index. A small portion of the net assets will be invested in Cash and Cash Equivalents.

Index futures/options are meant to be an efficient way of buying/selling an index compared to buying/selling a portfolio of physical shares representing an index for ease of execution and settlement. It can help in reducing the Tracking Error in the Scheme. Index futures/options may avoid the need for trading in individual components of the index, which may not be possible at times, keeping in mind the circuit filter system and the liquidity in some of the individual stocks. Equity Derivatives can be used as a tool for cash equitization and where the fund has got cash (within the maximum permissible asset allocation table), in case where rebalance comes, then instead of cash, index contract can be used for temporary basis. Index futures/options can also be helpful in reducing the transaction costs and the processing costs on account of ease of execution of one trade compared to several trades of shares comprising the underlying index and will be easy to settle compared to physical portfolio of shares representing the underlying index. In case of investments in index futures/options, the risk/reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future/option. The Scheme will not maintain any leveraged or trading positions.

Exposure to equity derivatives of the index itself or its constituent stocks may be undertaken when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions. Exposure to such derivatives will be restricted to 20% of net assets of the scheme. However, investment in derivatives will be for a temporary period on defensive considerations. The Scheme shall rebalance the portfolio in case of any deviation to the asset allocation. Such rebalancing shall be done within 7 calendar days from the date of such deviation. Investment in derivatives shall be made in accordance with clause 12.25 of SEBI Master Circular and such other guidelines on derivatives as issued by SEBI from time to time.

In accordance with clause 12.11 of the SEBI Master Circular, the Scheme will not generally deploy more than 20% of its net assets in stock lending and not more than 5% of its net assets through a single intermediary (i.e. the limit of 5% will be at broker level).

# Cumulative gross exposure -

As per clause 12.24.1 of the SEBI Master Circular, the cumulative gross exposure through equity, derivative position and other permitted securities/ asset class as may be permitted by the Board from time to time subject to regulatory approvals, if any shall not exceed 100% of the net assets of the scheme. Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities, Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time subject to the regulatory approval, if any, having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.

## Rebalancing of deviation due to short term defensive consideration:

Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations as per SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 4, 2021; the intention being at all times to protect the interests of the Unit Holders and the Scheme shall rebalance the portfolio within 7 calendar days from the date of deviation.

It may be noted that no prior intimation/indication will be given to investors when the composition/asset allocation pattern under the Scheme undergoes changes within the permitted band as indicated above.

Portfolio rebalancing in case of passive breach:

In line with clause 3.6.7.1 of SEBI Master Circular, in case of change in constituents of the index due to periodic review, the portfolio of Scheme shall be rebalanced within 7 calendar days.

Further, any transactions undertaken in the portfolio of Index Schemes in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.

In the event of involuntary corporate action, the scheme shall dispose the security not forming part of the underlying index within 7 days from the date of allotment/listing.

### **CHANGE IN INVESTMENT PATTERN**

The Scheme will hold all the securities that comprise the underlying Index in the same proportion as the index.

Expectation is that, over a period of time, the tracking error of the Scheme relative to the performance of the Underlying Index will be relatively low. The AMC would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. Under normal market circumstances, such tracking error is not expected to exceed by 2% p.a. for daily 12 month rolling return. However, in case of events like, dividend issuance by constituent members, rights issuance by constituent members, and market volatility during rebalancing of the portfolio following the rebalancing of the Underlying Basket, etc. or in abnormal market circumstances, the tracking error may exceed the above limits. Since the scheme is an open ended index linked equity scheme, it will endeavor that at no point of time the scheme will deviate from the index.

# Investment Strategy

# **Strategy for Equity Securities**

The Scheme will be managed passively with investments in stocks in the same proportion as in BSE SENSEX Next 30 Index (underlying index). The investment strategy would revolve around minimizing the tracking error through periodic rebalancing of the portfolio, taking into account the change in weights of stocks in the indices as well as the incremental subscriptions / redemptions in the Scheme. A small portion of the net assets may be held as cash & cash equivalents to meet the liquidity requirements under the Scheme.

# Strategy for Derivatives

Exposure to equity derivatives of the index itself or its constituent stocks may be undertaken when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions for a temporary period on defensive considerations.

Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.

The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

For detailed derivative strategies, please refer to SAI.

# Portfolio Turnover Policy

Portfolio Turnover measures the volume of trading that occurs in a Scheme's portfolio during a given time period. The Scheme is an open-ended Exchange Traded Fund and it is expected that there may be a number of subscriptions and repurchases on a daily basis

through Stock Exchange(s) or Market Makers and Large Investors. Generally, turnover will depend upon the extent of purchase and redemption of units and the need to rebalance the portfolio on account of change in the composition, if any, and corporate actions of securities included in the underlying index. However, it will be the endeavor of the Fund Manager to maintain an optimal portfolio turnover rate commensurate with the investment objective of the Scheme and the purchase/ redemption transactions on an ongoing basis in the Scheme.

# Risk Profile of the scheme

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

- 1) Risks associated with transacting in scheme units through stock exchange mechanism
- 2) Risk associated with favorable taxation of certain scheme in India,
- 3) Risk factors associated with investment in passive schemes,
- 4) Risks associated with Equity and Equity-related securities / investments
- 5) Risk associated with Cash and Cash Equivalents
- 6) Risk factors associated with investment in Tri-Party Repo
- 7) Risk associated with Securities Lending & Borrowing
- 8) Risk associated with use of equity derivatives in the Index funds
- 9) Risks associated with trading in derivatives

For details on risk factors, please refer SID.

# **RISK MITIGATION STRATEGIES**

## Risks associated with Equity investments:

- i. Liquidity Risk: The liquidity risk will be managed and/or sought to be addressed by creating a portfolio which has adequate access to liquidity. The Investment Manager will select securities, which have or are expected to have good secondary market liquidity. Market Liquidity Risk will be managed actively within the portfolio liquidity limits by maintaining proper asset-liability match to ensure payout of the obligations. The first access to liquidity will be through cash and fixed income securities if any.
- ii. **Concentration Risk:** The Scheme will try and mitigate this risk by investing across large number of companies/sectors and endeavor to keep stock-specific concentration risk relatively low.
- iii. Market Risk: The Investment Manager endeavors to invest in companies, where adequate due diligence and research has been performed by the Investment Manager. As not all these companies are very well researched by third-party research companies, the Investment Manager also relies on its own research. This involves one-to-one meetings with the management of companies, attending conferences and analyst meets and also tele-conferences. The company- wise analysis will focus, amongst others, on the historical and current financial condition of the company, potential value creation/unlocking of value and its impact on earnings growth, capital structure, business prospects, policy environment, strength of management, responsiveness to business conditions, product profile, brand equity, market share, competitive edge, research, technological know- how and transparency in corporate governance. The investment manager may use derivatives to hedge and limit the inherent market risk in scheme

**Tracking Error and tracking difference:** The Investment Manager would monitor the tracking error and tracking difference of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. The investment manager will endeavor to maintain low cash levels to minimize tracking error and tracking difference.

# Risks associated with Equity Derivative investments:

The investment managers will invest only in exchange traded derivatives (settlement guaranteed) and the investment shall be in line with guidelines and regulatory limits as specified by regulators & scheme documents. No investment will be made in OTC derivative contracts for equity derivatives.

**Risk Associated with cash and cash equivalent:** The scheme will invest in securities as per the intended allocation and thus this risk are low as compared to other risk mentioned above. The AMC will endeavor to minimize the Liquidity Risk, Interest Rate Risk, Reinvestment Risk.

# Risks associated with Stock Lending:

The investment managers will ensure adherence to the limits assigned for stock lending and will ensure that the liquidity Risk is managed actively within the portfolio liquidity limits by maintaining proper asset-liability match to ensure payout of the obligations. Also to ensure that the counterparty risk is limited the AMC will participate in stock lending only through exchange mechanism where the settlement is guaranteed.

# Plans and options offered under the Scheme

# Plans and Options:

Plan	Options	Sub- Option	Income Distribution cum Capital Withdrawal Frequency/Record Date
Regular	Growth	-	
Plan and Direct Plan	Income Distribution cum Capital Withdrawal (IDCW)	Payout of IDCW & Reinvest ment of IDCW	At the discretion of Trustee

<sup>&</sup>quot;Investors may note that under Income Distribution cum Capital Withdrawal options the amounts can be distributed out of investor's capital (Equalization Reserve), which is part of sale price that represents realized gains."

# Default option:

Investors should indicate the Scheme / Plan and / or Option / Sub Option, wherever applicable, for which the subscription is made by mentioning the full name of Scheme/Plan/ option or sub option in the appropriate space provided for this purpose in the application form. In case of valid applications received, without indicating the Scheme / Plan and / or Option etc. or where the details regarding Plan and/or Option are not clear or ambiguous, the following defaults will be applied:

If no indication is given under the following	Default
Option - Growth/ IDCW	Growth
Sub-option - Payout of IDCW/ Reinvestment of IDCW	Payout of IDCW

In case an investor/Unit Holder fails to mention the plan and broker details in the application form, then the application shall be processed under respective option/sub-option under Direct Plan of the Scheme.

The Plans under the Scheme will have common portfolio

#### Applicable NAV

Applicable NAV and Cut-off time

(after the Scheme reopens for sale and repurchase)

Applicable NAV is the Net Asset Value per Unit at the close of the Business Day on which a valid application is accepted and time stamped. An application will be considered accepted on a Business Day, subject to it being complete in all respects and received and time stamped upto the relevant cut-off time as specified below, at any of the official points of acceptance of transactions. Applications received via post or courier at any of the centres will be accepted on the basis of when the application is time stamped by the centre and not on the basis of date and time of receipt of the post or the courier.

In accordance with clause 8.4.6.2 of SEBI Master Circular, in respect of purchase of units of mutual fund schemes (except liquid and overnight schemes), closing NAV of the day shall be applicable on which the funds are available for utilization irrespective of the size and time of receipt of such application.

Pursuant to above, the NAV applicability for purchase/switch-in/ subscription in the Scheme will be subject to following clauses:

- 1. Application for purchase/subscription/switch-in is received before the applicable cut-off time on a Business Day.
- 2. Funds for the entire amount of purchase/subscription/switch-in as per the application is credited before the cut-off time to the bank account of the Scheme in which subscription is made.
- 3. The funds are available for utilization before the cut-off time the Scheme.

(a) Purchase and Switch-in			
Particulars	Applicable NAV		
Where the valid application is received upto cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization upto 3.00 p.m. on the same Business Day.	Closing NAV of same Business Day shall be applicable		
Where the valid application is received upto cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization after 3.00 p.m. on the same Business Day or on any subsequent Business Day	Closing NAV of such subsequent Business Day on which the funds are available for utilization prior to 3.00 p.m.		
Where the valid application is received after cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase/switch-in are available for utilization upto 3.00 p.m. on the same Business Day.	Closing NAV of subsequent Business Day shall be applicable		
(b) Redemption and Switch-out			
Particulars	Applicable NAV		
Where the valid application is received on any Business Day at the official points of acceptance of transactions upto 3.00 p.m.	NAV of the same day		
Where the valid application is received after 3.00 p.m.	NAV of the next Business Day.		

Transaction through online facilities/ electronic mode: The time of transaction done through various online facilities/electronic modes offered by the AMC, for the purpose of determining the applicability of NAV, would be the time when the request of purchase/sale/switch of units is received in the servers of AMC/RTA as per terms and conditions of such facilities.

With respect to investors who transact through the stock exchange, Applicable NAV shall be reckoned on the basis of the time stamping as evidenced by confirmation slip given by stock exchange mechanism.

Applicable Net Asset Value in case of Multiple applications/transactions received under all open-ended Schemes of the Fund. All transactions as per conditions mentioned below shall be aggregated and closing NAV of the day on which funds for respective transaction (irrespective of source of funds) are available for utilization.

- 1. All transactions received on same Business Day (as per cut-off timing and Time stamping rule).
- 2. Aggregation of transactions shall be applicable to the Scheme.
- 3. Transactions shall include purchases, additional purchases and exclude Switches, SIP/STP and trigger transactions.
- 4. Aggregation of transactions shall be done on the basis of investor/s/Unit Holder/s Permanent Account Number (PAN). In case of joint holding in folios, transactions with similar holding pattern will be aggregated. The principle followed for such aggregation will be similar as applied for compilation of Consolidated Account Statement (CAS).
- 5. All transactions will be aggregated where investor holding pattern is same as stated in point no.4 above.
- 6. Only transactions in the same Scheme of the Fund shall be clubbed. It will include transactions at Plans/Options level (i.e. Regular Plan, Direct Plan, IDCW Option, Growth Option, etc).
- 7. Transactions in the name of minor received through guardian will not be aggregated with the transaction in the name of same guardian. However, two or more transactions in folios of a minor received through same guardian will be considered for aggregation.
- 8. In the case funds are received on separate days and are available for utilization on different business days before the cut off time, the applicable NAV shall be of the Business day/s on which the cleared funds are available for utilization for the respective application amount.
- 9. Irrespective the date and time of debit to the customer bank accounts, the date and time of actual credit in the Scheme's bank account, which could be different due settlement cycle in the banking industry, would be considered for applicability of NAV.
- Investors are advised to make use of digital/electronic payment to transfer the funds to the Scheme's bank account.

# For Switching:

Where there is a switch application from one scheme to another, 'Switch out' shall be treated as redemption in one scheme and the Applicable NAV based on the cut off time for redemption and payout rules shall be applied. Similarly, the 'switch in' shall be treated as purchase and the Applicable NAV based on the cut off time for purchase and realization of funds by the 'switch in' scheme related rules shall be applied.

Where an application is received and time stamping is done after the cut-off time, the request will be deemed to have been received on the next Business Day.

# Minimum Application Amount

- During NFO: Rs. 100/- and any amount thereafter
- On continuous basis: Rs. 100/- and any amount thereafter

/Number of Units	Note: The minimum application amount will not be applicable for investment made in schemes in line with SEBI guidelines on Alignment of interest of Designated Employees			
	of AMC.			
Dispatch of Repurchase (Redemption) Request	<ul> <li>Timeline for:</li> <li>Dispatch of redemption proceeds - As per SEBI (MF) Regulations, the Mutual Fund shall dispatch the redemption proceeds within 3 working days from the date of acceptance of redemption request.</li> </ul>			
	Investor may note that in case of exceptional scenarios as prescribed by AMFI vide its communication no. AMFI/ 35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023 read with clause 14.1.3 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024 (SEBI Master Circular), the AMC may not be able to adhere with the timelines prescribed above.			
Benchmark Index	BSE SENSEX Next 30 TRI (Total Returns Index)			
IDCW Policy	The Trustee reserves the right to declare a IDCW and the actual distribution thereof and the frequency of distribution are entirely at the discretion of the Trustee. For more details refer the SID of the Scheme.			
Name & tenure of the Fund Manager	Mr. Anil Ghelani Tenure: NA			
Munuger	Mr. Diipesh Shah Tenure: NA			
Name of the Trustee Company	DSP Trustee Private Limited			
Performance of the Scheme	This being a new Scheme, there is no performance track record.			
Additional Scheme Related	i. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors)-			
Disclosures	This being a new Scheme, this is not available.			
	Website link- https://www.dspim.com/mandatory-disclosures/top-10-issuer-and-			
	<ul> <li>sector-allocation</li> <li>Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme-</li> </ul>			
	This being a new Scheme, this is not available.			
	iii. Website link for Portfolio Disclosure - Monthly/ Half Yearly-			
	This being a new Scheme, this is not available.			
	https://www.dspim.com/mandatory-disclosures/portfolio-disclosures			
	iv. Portfolio Turnover Rate- This being a new Scheme, this is not available.			

# Expenses of the Scheme

# (i) Load Structure

Exit Load is an amount which is paid by the investor to redeem the units from the scheme. Load amounts are variable and are subject to change from time to time. For the current applicable structure, please refer to the website of the AMC (<a href="www.dspim.com">www.dspim.com</a>) or may call at (toll free no. 1800 208 4499 or 1800 200 4499) or your distributor.

Type of Load	Load chargeable (as %age of NAV)
Exit #	Nil

\*Applicable for investments made through normal purchase and SIP/STP/SWP transactions.

Please note, that for the purpose of calculating the holding period each investment/transaction made into a Scheme will be tracked separately. Investors are advised to contact any of the Investor Service Centres or the AMC to know the latest position on Exit Load structure prior to investing in the Scheme.

# Note on load exemptions:

- 1. There will be no Exit Load on inter-option switching.
- 2. No load will be charged on issue of bonus Units and Units allotted on reinvestment of IDCW for existing as well as prospective investors.
- No exit load shall be levied in case of switch of investments from Direct Plan to Regular Plan and vice versa

Exit load charged (If any) shall be credited to the Scheme. The goods and service tax on exit load shall be paid out of the exit load proceeds and exit load net of goods and service tax shall be credited to the Scheme.

Investors may note that the Trustee has the right to modify the existing load structure, subject to a maximum as prescribed under the SEBI (MF) Regulations. Any imposition or enhancement in the load shall be applicable on prospective investments only. At the time of changing the load structure, the AMC shall consider the following measures to avoid complaints from investors about investment in the Scheme without knowing the loads:

- Addendum detailing the changes will be attached to the SID and Key Information Memorandum (KIM). The addendum may be circulated to all the distributors/brokers so that the same can be attached to all SIDs and KIMs already in stock.
- Arrangements will be made to display the addendum to the SID in the form of a notice in all the ISCs/offices of the AMC/Registrar.
- The introduction of the Exit Load along with the details may be stamped in the
  acknowledgement slip issued to the investors on submission of the application form
  and will also be disclosed in the statement of accounts issued after the introduction
  of such load.

Investors are requested to check the prevailing load structure of the Scheme before investing.

Exit load charged shall be credited to the scheme. The goods and service tax on exit load shall be paid out of the exit load proceeds and exit load net of goods and service tax shall be credited to the concerned scheme

# (ii) Recurring Expenses

These are the fees and expenses incurred for operating the Scheme. These expenses include and are not limited to Investment Management and Advisory Fee charged by the AMC, Registrar's fee, Marketing and selling costs etc., as given in the **Table 2** which summarizes estimated annualized recurring expenses as a % of daily net assets of the Scheme.

This section outlines various expenses that will be borne by the Scheme. The information provided below would assist the investor in understanding the expense structure of the

Scheme, types of different fees / expenses, their percentage the investor is likely to incur on purchasing and selling the Units of the Scheme.

The AMC has estimated that upto 1.00% of the daily net assets of the scheme will be charged to the scheme as expenses. For the actual current expenses being charged, the investor should refer to the website of the mutual fund.

## Operating & recurring expenses under regulation 52 (6) & 52 (6A):

The Scheme may charge expenses within overall limits as specified in the Regulations except those expenses which are specifically prohibited. The annual total of all charges and expenses of the Scheme shall be subject to the following limits, defined under Regulation 52 of SEBI MF regulations:

Table 1: Limit as prescribed under regulation 52 of SEBI MF regulations for index fund:

Particulars	As a % of daily net assets as per Regulation 52(6) (b)	Additional TER as per Regulation 52 (6A) (b)^
On total assets	1.00%	0.30%

# Notes to Table 1:

^In addition to expenses as permissible under Regulation 52 (6) (c), the AMC may also charge the following to the Scheme of the Fund under Regulation 52 (6A):

• Brokerage and transaction costs which are incurred for the purpose of execution of trade up to 0.12 per cent of trade value in case of cash market transactions and 0.05 per cent of trade value in case of derivatives transactions.

It is clarified that the brokerage and transaction cost incurred for the purpose of execution of trade over and above the said 0.12 percent and 0.05 percent for cash market transactions and derivatives transactions respectively may be charged to the Scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under regulation 52 of the SEBI (Mutual Funds) Regulations, 1996.

- Additional expenses up to 0.30 per cent of daily net assets of the concerned Schemes
  of the Fund if new inflows from such cities as may be specified by Regulations from
  time to time are at least:
- a. 30 per cent of gross new inflows from retail investors\* in the concerned Scheme, or;
- b. 15 per cent of the average assets under management (year to date) of the concerned Scheme, whichever is higher.

Provided that if inflows from such cities is less than the higher of (i) or (ii) mentioned above, such expenses on daily net assets of the concerned Scheme shall be charged on proportionate basis.

\* Inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be considered as inflows from "retail investors.

The additional expenses charged shall be utilized for distribution expenses incurred for bringing inflows from such cities. The additional expense charged to the Scheme on account of inflows from such cities shall be credited back to the concerned Scheme in case such inflows are redeemed within a period of one year from the date of investment.

Note: Pursuant to the directions received from SEBI vide its letter no. SEBI/HO/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 read along with AMFI communication dated March 02, 2023, w.e.f March 01, 2023 no additional expense shall be charged on the new inflows received on or after March 01, 2023 from

specified cities as per Regulation 52 (6A) (b) till any further guidance is received from SEBI in this regard.

# GST on investment and advisory fees:

- i. AMC may charge GST on investment and advisory fees of the Scheme in addition to the maximum limit of TER as per the Regulation 52(6) and (6A).
- ii. GST on expenses other than investment and advisory fees: AMC may charge GST on expenses other than investment and advisory fees of the Scheme, if any within the maximum limit of TER as per the Regulation under 52(6) and (6A).
- iii. GST on brokerage & transaction cost: GST on brokerage and transaction costs which are incurred for the purpose of execution of trade, will be within the limit of expenses as per the Regulation 52(6) and (6A).

## Others:

In accordance with clause 10.1.12 (a) of SEBI Master Circular, all scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall be paid from the scheme only within the regulatory limits and not from the books of the AMC, or by the trustee or sponsors.

Provided that the expenses that are very small in value but high in volume (as provided by AMFI in consultation with SEBI) may be paid out of AMC's books. Such expenses can be paid out of AMC's books at actuals or not exceeding 2 bps of the Scheme AUM, whichever is lower.

Further with regards to the cost of borrowings in terms of Regulation 44(2), the same shall be adjusted against the portfolio yield of the Scheme and borrowing costs in excess of portfolio yield, if any, shall be borne by the AMC.

# Disclosure relating to changes in TER:

In accordance with clause 10.1.8 of SEBI Master Circular, the AMC shall prominently disclose TER on daily basis on the website <a href="https://www.dspim.com">www.dspim.com</a>. Further, changes in the base TER (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b), 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax on investment and advisory fees) in comparison to previous base TER charged to any scheme/plan shall be communicated to investors of the scheme/plan through notice via email or SMS at least three working days prior to effecting such change.

The notices of change in base TER shall be updated on the website at least three working days prior to effecting such change Provided that any decrease in TER in a mutual fund scheme due to various regulatory requirements, would not require issuance of any prior notice to the investors.

The prior intimation/notice shall not be required for any increase or decrease in base TER due to change in AUM and any decrease in base TER due to various regulatory requirements.

# Illustrative example for estimating expenses for a scheme with corpus of 100 crores:

The AMC in good faith has estimated and summarized in the below table for each Scheme, the expenses on a corpus size of Rs. 100 crores. The actual total expenses may be more or less than as specified in the table below. The below expenses are subject to inter-se change and may increase/decrease as per actuals, and/or any change in the Regulations.

Table 2: The estimated total expenses as a % of daily net assets of the Scheme are as follows:

Sr.N o.	Expense Heads	% of daily net assets (Estimated p.a.)
(i)	Investment Management and Advisory Fees	
(ii)	Audit fees/Fees and expenses of trustees*	
(iii)	Custodial fees	
(iv)	Registrar & Transfer Agent (RTA) Fees including cost of providing account statements / IDCW / redemption cheques/ warrants	
(v)	Marketing & Selling expense including agent commission and statutory advertisement	
(vi)	Cost related to investor communications	
(vii)	Cost of fund transfer from location to location	Upto 1.00%
(viii)	Brokerage & Transaction cost pertaining to distribution of units	- Opto 1.00%
(ix)	Cost towards investor education & awareness (at least 0.01 percent)	
(x)	Brokerage & transaction cost over and above 0.12 percent and 0.05 percent for cash and derivative market trades, respectively.	
(xi)	Goods & Service Tax on expenses other than investment and advisory fees	
(xii)	Goods & Service Tax on brokerage and transaction cost	
(a)	Maximum total expense ratio (TER) permissible under Regulation 52 (6) (b)	Upto 1.00%
(b)	Additional expenses for gross new inflows from specified cities under regulation 52(6A)(b)	Up to 0.30%

<sup>\*</sup> The Trusteeship fees as per the provisions of the Trust Deed are subject to a maximum of 0.02% of the average net Trust Funds per annum. Trustee shall charge the Trusteeship Fees in proportion to the net assets of each of the Scheme of the Mutual Fund.

The goods and service tax on Investment Management and Advisory fees will depend on the total amount charged as Investment Management and Advisory fees. Currently it is chargeable at 18% on Investment Management and Advisory Fees.

# Expense Structure for Direct Plan -

Direct Plan will have lower expense ratio than Regular Plan of the Scheme. The expenses under Direct Plan shall exclude the distribution and commission expenses and additional expenses for gross new flows from specified cities under regulation 52(6A)(b). All fees and expenses charged in a direct plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in a Regular Plan.

The above expense structures are indicative in nature. Actual expenses could be lower than mentioned above.

The purpose of the above table is to assist the investor in understanding the various costs & expenses that the investor in the Scheme will bear directly or indirectly.

For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund.

	Illustration of impact of expense ratio on scheme's returns:			
	Particulars	Regular Plan	Direct Plan	
	Amount invested at the beginning of the year	10,000	10,000	
	Returns before expenses	1,000	1,000	
	Expenses other than Distribution expenses	75	75	
	Distribution expenses	25		
	Returns after expenses at the end of the year	900	925	
	% Returns after expenses at the end of the year	ear 9.00%	9.25%	
	Link for TER disclosure: https://www.dspim.co	om/mandatory-disclosures.	/ter	
Tax treatment for the Investors (Unit Holders)	Investors are advised to refer to the details in talso independently refer to his tax advisor.	the Statement of Additiona	l Information and	
Daily Net Asset Value (NAV) Publication	The NAVs of the Scheme/plans will be calculated by the Mutual Fund on each Business Day and will be made available by 11 p.m. of the same Business Day.  The information on NAVs of the Scheme/plans may be obtained by the Unit Holders, or any day, by calling the office of the AMC or any of the Investor Service Centres at various locations. The NAV of the Scheme will also be updated on the AMFI website www.amfiindia.com and on <a href="https://www.aspim.com">www.dspim.com</a> .			
For Investor				
Grievances please contact	Name and Address of Registrar	Computer Age Ma Services Limited (CAMS)	anagement	
		Address - Compute Management Services Lit 178/10 Kodambakkam H Ground floor, Opp Palmgrove, Nungambakk Tamil Nadu 600034. Website https://www.camsonlinestors/Support/Grievances	ter Age mited, No. High Road, D. Hotel J., Chennai, - e.com/Inve	
	Name and Address of Investor Relations Officer of DSP Mutual Fund	Mr. Prakash Pujari Investor Relations Office DSP Asset Managers Priva Natraj, Office Premises N Floor, M V Road Juncti Highway, Andheri (East), 400069, Tel.: 022 - 67178 E-mail: service@dspim.co	te Limited, lo. 302, 3rd ion. W. E. , Mumbai - 3000	
Unit Holders Information	<ul> <li>Account Statements: Under Regulation 36(4) of SEBI (Mutual Funds) Regulations, 1996, the AMC/ RTA is required to send consolidated account statement for each calendar month to all the investors in whose folio transaction has taken place during the month. Further, SEBI vide its circular ref. no. CIR/MRD/DP/31/2014 dated November 12, 2014, in order to enable a single consolidated view of all the investments of an investor in Mutual Fund and securities held in demat form with</li> </ul>			

Depositories, has required Depositories to generate and dispatch a single consolidated account statement for investors having mutual fund investments and holding demat accounts.

• Half yearly Portfolio: In case of unit holders whose email address are registered with the Fund, the AMC shall send half yearly portfolio via email within 10 days from the end of each half-year. The half yearly portfolio of the Scheme shall also be available in a user-friendly and downloadable spreadsheet format on the AMFI's website www.amfiindia.com and website of AMC viz. www.dspim.com on or before the 10th day of succeeding month.

The advertisement in this reference will be published by the Fund in all India edition of atleast two daily newspapers, one each in English and Hindi.

The AMC shall provide a physical copy of the statement of the Scheme portfolio, without charging any cost, on specific request received from a unitholder.

Website Link- <a href="https://www.dspim.com/mandatory-disclosures/portfolio-disclosures">https://www.dspim.com/mandatory-disclosures/portfolio-disclosure

AMFI Website- <a href="https://www.amfiindia.com/investor-corner/online-center/portfoliodisclosure">https://www.amfiindia.com/investor-corner/online-center/portfoliodisclosure</a>

 Annual Report: Annual report or Abridged Summary, in the format prescribed by SEBI, will be hosted on AMC's website www.dspim.com and on the website of AMFI www.amfiindia.com. Annual Report or Abridged Summary will also be sent by way of e-mail to the investor's who have registered their email address with the Fund not later than four months from the date of the closure of the relevant financial year i.e. March 31 each year.

In case of unit holders whose email addresses are not available with the Fund, the AMC shall send physical copies of scheme annual reports or abridged summary to those unitholders who have 'opted-in' to receive physical copies. The opt-in facility to receive physical copy of the scheme-wise annual report or abridged summary thereof shall be provided in the application form for new subscribers.

Unitholders who still wish to receive physical copies of the annual report/abridged summary notwithstanding their registration of e-mail addresses with the Fund, may indicate their option to the AMC in writing and AMC shall provide abridged summary of annual report without charging any cost. Physical copies of the report will also be available to the unitholders at the registered offices at all times. For request on physical copy refer relevant disclosures mentioned in the SAI available on AMC website i.e. www.dspim.com

The advertisement in this reference will be published by the Fund in all India edition of atleast two daily newspapers, one each in English and Hindi.

Investors are requested to register their e-mail addresses with Mutual Fund. Refer to AMC website- <a href="https://www.dspim.com/mandatory-disclosures/annual-reports">https://www.dspim.com/mandatory-disclosures/annual-reports</a>

AMFI website- <a href="https://www.amfiindia.com/research-information/other-data/accounts-data">https://www.amfiindia.com/research-information/other-data/accounts-data</a> for further details.

# Payment Details

The cheque or demand draft should be drawn in favour of the 'Scheme Name', as the case may be, and should be crossed Account Payee Only.

Applications not specifying Schemes/Plans/Options and/or accompanied by cheque/demand drafts/account to account transfer instructions favouring Schemes/Plans/Options other than those specified in the application form are liable to be rejected.

# Further, where the Scheme name as written on the application form and on the payment instrument differs, the proceeds may, at the discretion of the AMC be allotted in the Scheme as mentioned on the application form. Risk-o-Meter In accordance with clause 5.16.1 of the SEBI Master Circular, AMC, based on internal Disclosure assessment, shall disclose the following in all disclosures, including promotional material or that stipulated by SEBI: a. risk-o-meter of the scheme wherever the performance of the scheme is disclosed. b. risk-o-meter of the scheme and benchmark wherever the performance of the scheme vis-à-vis that of the benchmark is disclosed. The portfolio disclosure shall also include the scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark. Further, as per Clause 17.4.1.i and 17.4.1.j of the Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, Risk-o-meters shall be evaluated on a monthly basis and Mutual Funds/AMCs shall disclose the Risk-o-meters along with portfolio disclosure for their schemes on AMCs website and on AMFI website within 10 days from the close of each month. (Refer to AMC website https://www.dspim.com/mandatorydisclosures/portfolio-disclosures and refer website https://www.amfiindia.com/investor-corner/online-center/riskmeterinformation Mutual Funds shall also disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on AMCs website and AMFI website. Refer to AMC website https://www.dspim.com/mandatory-disclosures/annual-risk-oand refer to AMFI website https://www.amfiindia.com/investormeter-disclosure corner/online-center/riskmeterinformation Investors may please note that the Risk-o-meter disclosed is basis internal assessment of the scheme portfolio as on the date of disclosure. Stamp Duty Mutual fund units issued against Purchase transactions would be subject to levy of stamp duty @ 0.005% of the amount invested. For further details, please refer SAI Tracking Error Tracking Error may arise due to reasons including but not limited to the following: & Tracking Difference a. Expenditure incurred by the fund. b. The holding of a cash position and accrued income prior to distribution of income and payment of accrued expenses. The fund may not be invested at all times as it may keep a portion of the funds in cash to meet redemptions or for corporate actions. c. Securities trading may halt temporarily due to circuit filters. d. Corporate actions such as debenture or warrant conversion, rights, merger, change in constituents etc. e. Rounding off of quantity of shares in underlying index. g. Disinvestments to meet redemptions, recurring expenses, etc. f. Execution of large buy / sell orders g. Transaction cost (including taxes and insurance premium) and recurring expenses h. Realization of Unit holder's funds i. Index providers may either exclude or include new scrips in their periodic review of the scrips that comprise the underlying index. In such an event, the Fund will try to reallocate its portfolio but the available investment/reinvestment opportunity may not permit absolute mirroring immediately.

It will be the endeavor of the fund manager to keep the tracking error as low as possible. Under normal circumstances, such tracking error is not expected to exceed 2% per annum. However, in case of events like, dividend received from underlying securities, rights issue from underlying securities and market volatility during rebalancing of the portfolio following the rebalancing of the underlying index, etc. or in abnormal market circumstances and force majeure which are beyond the control of the AMC, the tracking error may exceed the above limits and the same shall be brought to the notice of the Board of Trustees with the corrective actions taken by the AMC, if any. There can be no assurance or guarantee that the Scheme will achieve any particular level of tracking error relative to performance of the Index.

Tracking Error of the Index Schemes based on past one year rolling data, shall be disclosed on a daily basis, on the website of AMC i.e. www.dspim.com and AMFI.

# **Tracking Difference:**

Tracking Difference is defined as the annualized difference of daily returns between the index and the NAV of the ETF Schemes.

Tracking difference of the Scheme shall be disclosed on the website of the AMC i.e. www.dspim.com and AMFI, on a monthly basis, for tenures 1 year, 3 year, 5 year, 10 year and since the date of allotment of units.

# **DSP BSE SENSEX Next 30 Index Fund**

An open ended scheme replicating/ tracking BSE SENSEX Next 30 Index

NFO OPENS: 10-Jan-2025 NFO CLOSES: 24-Jan-2025

Please refer page no. 3, for product labelling and riskometer.

<b>ASI</b>	BA	APPLICATION	FORM
DATE			

APPLICATION NO. -

APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA)

Investors must read the Scheme Information Document/Key Information Memorandum, Instructions, Terms and Conditions and Product Suitability before completing this Form.

BROKER/AGENT I	FOR OFFICE USE ONLY								
Distributor / RIA / PMRN Name and ARN / Code	Sub Broker ARN & Name	Sub Broker/Branch/RM Internal Code	EUIN (Refer note below)	SCSB	SCSB IFSC Code	Syndicate Member Stamp & Code	SCSB Branch Sr. No.		
I/We confirm that the EUIN box is intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the distributor personnel concerned.  Commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.  Sole / FirstApplicant's Signature Mandatory									
DECLARATION									

Having read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum and Instructions. I / We, hereby apply to the Trustee of DSP Mutual Fund for Units of the Scheme mentioned below and agree to abide by the terms and conditions, rules and regulations of the Scheme. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. Applicable to NRIs only: I/We confirm that I ami/We are Non-Resident(s) of Indian Nationality / Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account/FCNR Account(s).

APPLICANT'S DETAILS		
Name of First Applicant (as available in Demat Account)		Existing Folio if any
Name of Second Applicant (as available in Demat Account)		Made of Holding
		Mode of Holding  ☐ Single ☐ Joint (default)
Name of Third Applicant (as available in Demat Account)		☐ Either or Survivor
DEPOSITORY ACCOUNT DETAILS: [mandatory] [Refer Instruct	-	
Depository Name [Please tick 🗸] 🗌 National Securities Deposito	ry Ltd Central Depository Services	[India] Limited
Depository Participant Name		
DP-ID I N		
Beneficiary Account Number	(16 digit beneficiary ac	ccount no. to be mentioned above)
INVESTMENT DETAILS [Default plan/option/sub option will be applied	in case of no information, ambiguity or discrepar	ncy in scheme details]
Scheme DSP BSE SENSEX Next 30 Index Fund	Plan Option/	Sub Option
BANK ACCOUNT FOR BLOCKING OF FUNDS [Refer Instruction	d] [Bank Account should be in the name	of First Applicant only]
Bank Account Number		
Bank Name & Branch Address		
Total Amount [Rs. In figures]	[Rs. In words].	

# NOMINATION (PREFERABLE) OR OPT OUT (AVOIDABLE) Nominee Details or Opt-Out Declaration (by way of tick) is mandatory to process the application.

Nomin	ation OPT-IN						*Mandator	
		Relationship		If Nominee is a Minor*	Cdia	All+:	Namina (Consulina	
Nominee Name/s & PAN		with applicant*	Date of Birth	Guardian Name* & PAN	Guardian Relation	Allocation (%)*	Nominee/Guardian Signature	
1								
2								
3								
Ad	Address		In case of each Minor as Nominee, please mention Guardiarrelationship with Minor as  Total 100%					
				dian. Kindly attach proof like Birth Certificate/s		tificate/Passport/0	Others.	

OPT-OUT declaration: I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understandthe issues involved in non appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent author, ibased on the value of assets held in the mutual fund folio.

U	NDERTAKING BY ASBA INVESTOR			
Regin the spe and issue the app dep sha of	We hereby undertake that I/We am/are an ASBA Investor as per the applicable p gulations 2009 ('SEB Regulations') as amended from time to time. In accordance this application, I/We authorize (a) the SCSB to do all necessary acts including e Scheme, to the extent mentioned above in the "SCSB / ASBA Account details" ecified in this application form, transfer of funds to the Bank account of the Sc di Transfer Agent after the allotment of the Units entitling me/us to receive Uni ue instructions to the SCSB to remove the block on the funds in the bank account e requisite money to the Scheme's account / Bank account of DSP Mutual Fund plication is insufficient for blocking the amount equivalent to the application pository records, the application shall be rejected and the DSP Mutual Fund or all not be liable for losses, if any. All future communication in connection with N the Sole/First Applicant, NFO Application Number mber from where NFO amount was blocked.	with ASBA process provided in the SEBI Regul blocking of application money towards the S or unblocking of funds in the bank account ma neme/DSP Mutual Fund on receipt of instruct ts on such transfer of funds, etc. (b) Registrar specified in the application, upon allotment. In case the amount available in the bank ar money towards the Subscription of Units, th the application is incorrect or incomplete or SP Asset Managers Private Limited, or DSP Tru FO should be addressed to the SCSB/RTA/AMM	ations and as disclosed ubscription of Units of intained with the SCSB ons from the Registra and Transfer Agent to of Count specified in the SCSB shall reject the not matching with the stee Pvt. Ltd. or SCSBs cuoting the full name	S OF 1ST APPLICANT
PAN SIGNATURE	Sole / First Applicant / Guardian	Second Applicant	Third Appli	cant
ΝAΥ	PAN MANDATORY		PAN MANDA	
÷		Tear here		
В	DSP BSE SENSEX Next 30 Index Fund		ASBA Application No.: —	
SCS	Plan/Option/sub option		Date D D	/ M M / Y Y Y Y
OR	Received from 1st Applicant		PAN	
누	Depository Name [Please tick 🗸 ] 🔲 National Securit	ies Depository Ltd	ntral Depository Services [India] Limited	d
WE	, , , , , , , ,	. , _	. ,	
GE	Depository Participant Name			
	DP-ID I N			
ACKNOWLEDGEMENT FOR SCSB	Beneficiary Account Number	(16	digit beneficiary account no to be mer	itioned above)
SK	SCSB ACCOUNT DETAILS: Bank A/c No.	Dank Ne	ame & Branch	
٩.	SCSB ACCOUNT DETAILS. Ballk A/C No.		ane a branch	
~	DSP BSE SENSEX Next 30 Index Fund	— — — — Tear here — — —	ASBA Application No.:	
ESTO	Plan/Option/sub option		Date D D	/ M M / V V V V
S N				CCCD Ctarrage Circutations
요	Received from Mr./Ms./Mrs./M/s.:	SCSB Account details  A/c No.	Total Amount to be Blocked	SCSB Stamp, Signature  Date & time of receipt
WEN	Address:	Bank Name	Rs. in figures Rs. in words	vale a time of receipt
EDGE	Audi ess.	Dank Name	1/3. III WOLUS	
CKNOWLEDGEMENT FOR INVESTOR		Branch Name		

# ASBA Forms should be submitted only with an authorized branch of designated SCSBs. Not to be submitted at any offices of DSP Mutual Fund or its Registrar, CAMS

#### Application Supported by Blocked Amount (ASBA)

ASBA provides an alternative mode of payment whereby the application money remains in the investor's account till allotment of units. ASBA process facilitates investors to apply through Self Certified Syndicate Banks (SCSBs), in which the investors have their bank accounts. SCSBs are those banks which satisfy the conditions laid by SEBI. SCSBs would accept the applications, verify the application, block the fund to the extent of investment amount, unblock once the allotment is finalized and debit the investor's account.

## Instructions and Terms and Conditions

Please read Scheme Information Document (SID), Statement of Additional Information (SAI), Key Information Memorandum (KIM), all relevant Addenda available with DSP Mutual Fund offices and instructions carefully before filling up the application form. Investors are deemed to have read, understood and accepted the terms subject to which these offers are being made and bind themselves to the terms upon signing the application form

- a. This application form may be used by both resident and non-resident investors. U.S. Person and Residents of Canada should not invest in any of the Schemes of DSP Mutual Fund. For more details, please read the Notice and addenda issued in this reference.
- b. ASBA facility is currently available only to those investors who wish to hold the units in dematerialized form.
- c. An ASBA investor shall submit a duly filled up ASBA Application form, physically or electronically to the SCSB with whom the investors holds the bank account which is to be blocked
  - i. In case of ASBA application in physical mode, the investor shall submit the ASBA form at the bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB.
  - ii. In case of ASBA application in electronic form, the investor shall submit the ASBA form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund schemes authorising to block the subscription money in a bank account.
- d. The Bank Account Number in the form should necessarily be of the first applicant only. In case where the bank account is jointly held, the first applicant should be one of the joint holders.
- e. ASBA application form will not be accepted by any of the offices of DSP Mutual Fund or its Registrar & Transfer Agent, i. e Computer Age Management Services (P) Ltd. (CAMS).
- f. Investors shall ensure that the bank account details mentioned in the ASBA application form is correct and the funds are available in the account for the SCSB to block the amount.
- g. Upon submission of an ASBA form with the SCSB, investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the designated branch to block such amount in the Bank account.
- h. The SCSBs shall block the subscription money based on the authorization given by the account holder in the ASBA application form. The subscription money shall remain blocked in the Bank account till allotment of units under the scheme or till rejection of the application, as the case may be.
- i. The SCSBs may at any time before the closure of the NFO reject the ASBA application and inform the investor accordingly.
- j. During processing of the application by the RTA, if the applications is found to be incomplete or incorrect, the SCSB will be informed on the same who will than unblock the investor account with appropriate remarks in the investor account

- k. The names of the applicants, the manner of holding, the mode of holding in the application form should be exactly matching with the information available in the demat account. In case of any mismatch, incorrect or incomplete information, the application may be rejected by the SCSB or the Registrar & Transfer Agent.
- l. All investor related details for allotment of units such as names of the applicants, manner of holding, mode of holding, bank account, etc will be updated as per the demat account.
- m. The investors should check their demat account for allotment of units within 10 working days of the NFO closure. No physical account statement will be sent to the investors by DSP Mutual Fund or its registrar, CAMS.
- n. All grievances relating to the ASBA facility may be addressed to the AMC / RTA to the issue, with a copy to the SCSB, giving full details such as name, address of the applicants, subscription amount blocked on application, bank account number and the designated branch or the collection centre of the SCSB where the ASBA from was submitted by the investor.
- o. On the closure date of the NFO, the ASBA form should be submitted to the SCSBs before the 3.00 p.m. or such other time as may be decided by respective SCSBs.
- p. DSP Mutual Fund or its Registrar, CAMS shall not be liable for any negligence or mistake committed by the SCSBs.
- q. Further, Investors may please note that the Fund/ AMC and its empanelled brokers has not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield/portfolio with regard to the scheme.
- r. Note on EUIN: Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "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.

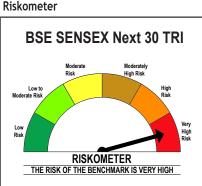
# PRODUCT LABELLING AND RISKOMETER

### PRODUCT LABELLING & SUITABILITY

This product is suitable for investors who are seeking\*

- · Long term capital growth
- Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error.
- \* Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.





The product labelling assigned during the New Fund Offer ('NFO') is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made

#### List of Self Certified Syndicate Banks (SCBs)

List of Self Certified Syndicate Banks (SCBs)

Please visit www.sebi.gov.in/pmd/scsb.html or www.nseindia.com (IPO Section) for list of currently available Self Certified Syndicate Banks offering ASBA facility with their designated branches.

(Investors should check with their bank branch to confirm whether the branch is offering ASBA facility.)

Email: service@dspim.com Website: www.dspim.com

Contact Centre: 1800 200 4499

# List of Official Points of Acceptance of Transactions\* DSP Asset Managers Private Limited - Investor Service Centres

r No L	ocation.	Address	Board Lines	Fax Nos
1 A	Ahmedabad	3rd Eye one, Office No 301, 3rd Floor, Opposite Havmor Restaurant, CG Road, Ahmedabad - 380006	91 - 79 - 44105000	91 - 79 - 44105025
2 B	Bangalore	Raheja Towers , West Wing 26-27, Office no 104-106, 1st Floor, M G Road, Bangalore - 560 001	91 - 80 - 49233500	91 - 80 - 41606535
3 B	Bhopal	Star Arcade, 3rd Floor, Office No. 302, Plot No. 165-A, 166, Zone-1, M.P. Nagar, Bhopal - 462011	91 - 755 - 6681800	
4 B	Bhubaneshwar	Lotus House, Office premises No. 3, 2nd Floor, Plot No. 108 – A, Kharvel Nagar, Unit III, Master Canteen Square,	91 - 674 - 2530148	
		Bhubneshwar – 751001.		
5 C	Chandigarh	SCO 2471-2472, 1st Floor, Sector 22C , Chandigarh - 160022.	91-172-6131200	91 - 172 - 6131201
6 C	Chennai	Office No. 712, 7th Floor, Alpha Wing of Block 'A', Raheja Towers, Anna Salai, Mount Road, Chennai – 600002.	91 - 44 - 46532000	91 - 44 - 28416403
7 C	Coimbatore	A.M.I. Midtown, 3rd Floor, Office No. 25A4, D.B. Road, R.S. Puram, Coimbatore - 641002	91 - 422 - 4022600	91 - 422 - 2222633
8 6	Goa	CEDMAR APARTMENTS, BLOCK D-A, 3rd Floor, Next to Hotel Arcadia, M G Road, Panjim, Goa - 403001.	91 - 832 - 6741212/	91 - 832 - 2420994
			2420823	
9 6	Guwahati	Bibekananda Complex, 2nd Floor, Near ABC Bus Stand G.S.Road, Guwahati - 781005.	91 - 361 - 2467910	91 - 361 - 2131198
			91 -361 -3501300	
10 F		RVR Towers, Office No 1-B, 1st Floor, Door No.6-3-1089/F, Above Reliance Footprint,	91 - 40 - 44105000	91 - 40 - 44105050
	,	Rajbhavan Road, Somajiguda, Hyderabad-500082.		
.1 lı	ndore	Starlit Tower, Office No 206, 2nd Floor, 29/1, Y N Road, Opp SBI, Indore - 452001.	91 - 731 - 4763450	
	aipur	Green House, Office No 308, 3rd Floor, Ashok Marg, Above Axis Bank, C- Scheme, Jaipur - 302001.	91 - 141 - 4219300 /9306	-
	amshedpur	ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001	0657-6623952	
_	Kanpur	Kan Chambers, Office No 701-702, 7th Floor, 14/113, Civil Lines, Kanpur – 208001.	91 - 512-6680000	91 - 512 - 3025357
.5 K	Cochi	Office No 40 / 1045 H1, 6th Floor, Amrithaa Towers, M G Road, Kochi - 682001	91 - 484 - 3094000	91 - 484 - 2374105
.6 K	Kolkata	4th Floor, Room No - 41 B Legacy Building ,25A Shakespeare Sarani Kolkata - 700017	91 - 33 - 44442855	91 - 33 - 44442860
	ucknow	3rd Floor, Capital House, 2 Tilak Marg, Hazratgani, Lucknow - 226001	91 - 522 - 3502350	NA
	.udhiana	SCO-29, 1st Floor. Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001	91 - 161 - 6675100	91 - 161 - 6675100
_	Mangalore	Maximus Commercial Complex, Office No UGI- 5, Light House Hill Road, Mangalore - 575001.	91 - 824 - 4262855	91 - 824 - 4262844
	Mumbai	Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021	91 - 22 - 66578000	-
	Mumbai - Andheri	302, 3rd Floor ,Natraj , M.V Road Junction , Western Express Highway , Andheri East -Mumbai 400069	91 - 22 - 67177000	91 - 22 - 67177171
_	Nagpur	Milestone, Office No. 108 & 109, 1st Floor, Ramdas Peth, Wardha Road, Nagpur - 440010.	91 - 712 - 6694700	
_	Nasik	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.	91 - 253 - 6681300	91 - 253 - 6620207
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
4 N	New Delhi	219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001	91 - 11 - 47897855	-
	Patna	Hari Ram Heritage, Office No. 404, 4th Floor, S.P Verma Road, Patna - 800001.	8657765265	
_	Pune	City Mall, 1st Floor, Unit No. 109- (A,B,C) University Square, University Road, Pune-411007.	91 - 20 - 67635800	91 - 20 - 67635820
-	Rajkot	Hem Arcade, Office No 303, Opposite Swami Vivekanand Statue, Dr Yagnik Road, Rajkot - 360001.	91 - 281 - 7143260	91 - 281 - 6641091
_	Raipur	Office No. SF 18, 2nd Floor, Raheja Towers, Near Hotel Celebration, Fafadih, Raipur-492001	91 - 771- 4205500	-
_	Ranchi	Shrilok Complex, No 106 & 109, 1st Floor, Plot No - 1999 & 2000, 4, Hazaribagh Road, Ranchi - 834 001	9031000973	-
_	Surat	International Trade Centre, Office No G-28, Majura Gate Crossing, Ring Road, Surat - 395002.	91 - 261 - 6915200	91 - 261 - 6915250
	/adodara	Naman House, 1st Floor, 1/2 B, Haribhakti Colony, Opposite Race Course Post Office, Race Course, Vadodara – 390 007.	91 - 0265-6700200	91 -0265 - 2341841
_		Tallian   Todass   250   150   72   2   5   Tallian   251   51   51   51   51   51   51   5	31 0203 0700200	31 0203 20 120 1
2 V	/isakhapatnam	Office No.304B, VRC Complex, 47-15-14/15, Dwaraka Nagar, Visakhapatnam - 530016.	91 - 891 - 6637727	91 - 891 - 6633181
_	/aranasi	Arihant Complex, D-64/127, C-H, 7th Floor, Sigra, Varanasi - 221010. UP	91-542-6600352	91-542-3045654
_	rivandrum	Menathotam Chambers, TC-2442(7), 2nd Floor, Pattom PO, Thiruvanathapuram - 695004	91-471-4012138	91-471-4012138
	Dehradun	NCR Plaza, Office no G-12/A, Ground Floor, No 24-A (New No 112/28), Ravindranath Tagore Marg, New Cantt Road,	91-135-6615225	-
		Hathibarhkala, Dehradun - 248001		

36	Jodhpur	Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003,	91-291-2620500	
		Jodhpur		
		Rajasthan		
37	Vapi	Office No : 3, 1st Floor, Bhikhaji Regency,Opp. DCB Bank,	0260-3051531	0260-6640001
		Vapi - Silvassa Road,Vapi - 396195.		0200-0040001
38	Agra	First Floor, Shanta Towers, Office No. 12 Block E-14, 16, Sanjay Place, Agra -282002	0562-6600450	
39	Gurugram	Office No 227 & 228, Vipul Agora Mall, Near Sahara Mall, Meharauli Gurgaon Road, Near MG Metro Station, Sector	0124-4567610	
		28, Gurugram, Haryana-122001		

# **CAMS Investor Service Centres and Transaction Points**

No.	Location	New Address	State	E-mail ID	STD code	LL1	LL2
		111 - 113, 1 st Floor - Devpath Building Off C G Road Behind Lal Bungalow, Ellis					
1	Ahmedabad	Bridge, Ahmedabad, Gujarat - 380006	Gujarat	camsahm@camsonline.com	079	26402468	26402469
		Trade Centre, 1st Floor, 45, Dikensen Road ( Next to Manipal Centre), Bangalore,					
2	Bangalore	Karnataka - 560042	Karnataka	camsbgl@camsonline.com		9513759055	
		Plot No. 501 / 1741 / 1846, Office No. 203 (2nd Floor), Centre Point, Sriya Talkies					
3	Bhubaneswar	Road, Kharvel Nagar, Unit-3, Bhubaneswar, Odisha - 751001	Orissa	camsbhr@camsonline.com	0674	2380699	
			Punjab (Union				
4	Chandigarh	Deepak Tower, SCO 154 - 155, 1st Floor - Sector 17 - Chandigarh, Punjab - 160017	Territory)	camscha@camsonline.com	0172	4735028	
		Ground Floor No. 178 / 10, Kodambakkam High Road, Opp. Hotel Palmgrove,					
5	Chennai	Nungambakkam, Chennai, Tamilnadu - 600034	Tamilnadu	camslb1@camsonline.com	044	28317210	28317220
		Building Name Modayil, Door No. 39 / 2638, DJ, 2nd Floor, 2A, M.G. Road, Cochin -					
6	Cochin	682016	Kerala	camscoc@camsonline.com	0484	2350112	
		No. 1334, Thadagam Road, Thirumurthy Layout, R.S. Puram, Behind Venketeswara					
7	Coimbatore	Bakery, Coimbatore - 641002	Tamilnadu	camscbe@camsonline.com	0422	4208642	4208648
8	Durgapur	Plot No.3601, Nazrul Sarani, City Centre, Durgapur - 713216	West Bengal	camsdur@camsonline.com	0343	2545420	2545430
9	Goa	Office No. 103, 1st Floor, Unitech City Centre, M.G. Road, Panaji Goa, Goa - 403001	Goa	camsgoa@camsonline.com		7888080442	
10	Secunderabad (Hyderabad)	208, II Floor Jade Arcade Paradise Circle, Hyderabad, Telangana 500 003.	Telangana	camshyd@camsonline.com	040	48585696	48585697
	3000	101, Shalimar Corporate Centre, 8 - B, South Tukoguni, Opp.Greenpark, Indore,	- Grangania	camsnya@ camsonmercom	0.0	1000000	10000007
11	Indore	MadhvaPradesh - 452001	Madhyapradesh	camsind@camsonline.com	0731	4979972	
	indore .	R-7, Yudhisthir Marg C - Scheme, Behind Ashok Nagar Police Station, Jaipur,	···auyap.aacs	carrioria(c) carriorimio.com	0,31	7373372	
12	Jaipur	Rajasthan - 302001	Rajasthan	camsjai@camsonline.com	0141	4047667	
	Sulpui	First Floor 106 - 108 City Centre, Phase II, 63/2, The Mall, Kanpur, Uttarpradesh -	najasenan	carrisjar@ carrisormire.com	0141	4047007	
12	Kanpur	208001	Uttarpradesh	camskpr@camsonline.com		6387635727	
_	Kolkata	2/1, Russell Street, 2nd Floor, Kankaria Centre, Kolkata - 700071	West Bengal	camscal@camsonline.com	033	22260030	22260031
14	KUIKALA	Office No. 107, First Floor, Vaisali Arcade Building, Plot No 11, 6 Park Road, Lucknow -	West beligai	carriscal@carrisornine.com	055	22200030	22200031
4.5	Lucturani	226001	Uttarpradesh		0522	4007020	
15	Lucknow	U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal	Uttarpradesn	camsluc@camsonline.com	0522	4007938	
1.0	Localle ta con		Duminh		01.61	4000245	
16	Ludhiana	Road, Ludhiana, Punjab - 141002	Punjab	camsldh@camsonline.com	0161	4060315	
17	Madurai	Shop No. 3, 2nd Floor Surya Towers, No. 272/273, Goodshed Street, Madurai	Tamilnadu	camsmdu@camsonline.com	0452	2483515	
1/	Iviadui ai	625001 14-6-674/15(1), SHOP NO -UG11-2, MAXIMUS COMPLEX, LIGHT HOUSE HILL ROAD,	Tallilliadu	canismuu@camsomme.com	0432	2403313	
10	Mangalara	MANGALORE – 575001, KARNATAKA	Karnataka	samana a Baamaanlin a sam	0824	4627561	
18	Mangalore	·	Kailiataka	camsman@camsonline.com	0824	402/301	
		30, Rajabahadur Compound, Opp. Indian Bank, Mumbai Samachar Marg, Fort,					
19	Mumbai	Mumbai, Maharashtra – 400023	Maharashtra	camsbby@camsonline.com	022	62962100	
20	Nagpur	145, Lendra, New Ramdaspeth, Nagpur, Maharashtra - 440010	Maharashtra	camsnpr@camsonline.com	0712	2541449	
		CAMS Service Center, 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba					
21	New Delhi	Road, New Delhi - 110001	New Delhi	camsdel@camsonline.com	011	61245468	
22	Patna	301B, Third Floor, Patna One Plaza, Near Dak bunglow Chowk, Patna 800001	Bihar	camspat@camsonline.com	0612	2999153	
		Vartak Pride, 1st Floor, Survey No. 46, City Survey, No. 1477, Hingne budruk,		1	1		1
23	Pune	D.P.Road, Behind Dinanath mangeshkar Hospital, Karvenagar, Pune - 411052	Maharashtra	camspun@camsonline.com	020	25442922	25442923
		Shop No. G-5, International Commerce Center, Nr. Kadiwala School, Majura Gate,					
24	Surat	Ring Road, Surat - 395002	Gujarat	camssur@camsonline.com	0261	2472216	
		103, Aries Complex, Bpc Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat -	,				
25	Vadodara	390007	Gujarat	camsvad@camsonline.com	0265	2330406	
		40 - 1 - 68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G. Road,	,.				
26	Vijayawada	Labbipet, Vijayawada, Andhra Pradesh - 520010	Andhra Pradesh	camsvij@camsonline.com	0866	2488047	
	J. /	Flat No. GF2, D. No. 47 - 3 - 2 / 2, Vigneswara Plaza, 5th Lane, Dwarakanagar,			1		1
27	Visakhapatnam (Vizag)	Visakhapatnam, Andhra Pradesh - 530016	Andhra Pradesh	camsviz@camsonline.com	0891	2791940	1
_	Agra	No. 8, II Floor Maruti Tower Sanjay Place, Agra, Uttarpradesh - 282002	Uttarpradesh		0562	4304088	+
28	Mgi a	AMC No. 423 / 30, Near ChurchOpp T B Hospital, Jaipur Road, Aimer, Rajasthan -	occarpi adesii	camsagr@camsonline.com	U302	+304000	+
20	Aimor	305001	Pajacthan	compain @companiing com	0145	0003535016	2425914
29	Ajmer	30/2, A & B, Civil Lines Station Besides, Vishal Mega Mart Strachey Road, Allahabad,	Rajasthan	camsajm@camsonline.com	0145	8003525816	2425814
20	Allahahad		Littararadash		1	0554000040	1
	Allahabad	Uttarpradesh - 211001	Uttarpradesh	camsall@camsonline.com	1	9554800010	
21	Alwar	256A, Scheme No. 1, Arya Nagar, Alwar, Rajasthan - 301001	Rajasthan	camsalw@camsonline.com	I	8875138138	

- 1		81, Gulsham Tower,2nd Floor,Near Panchsheel	I	T	1		
32	Amaravati	Talkies,Amaravati,Maharashtra,444601	Maharashtra	camsama@camsonline.com	0721	2564304	
33	Amritsar	3rd Floor, Bearing Unit No. 313, Mukut House, Amritsar - 143001	Punjab	camsamt@camsonline.com	0183	5009990	3510600
		101, A.P. Tower, B / H, Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat -					
34	Anand	388001	Gujarat	camsana@camsonline.com	02692	240982	
		Block - G, First Floor, P C Chatterjee Market Complex, Rambandhu Talab PO,					
35	Asansol	Ushagram Asansol, West Bengal - 713303	West Bengal	camsasa@camsonline.com		6295113627	
		2nd Floor, Block No. D - 21 - D - 22, Motiwala Trade Centre, Nirala Bazar, New					
36	Aurangabad	Samarth Nagar, Opp. HDFC Bank, Aurangabad - 431001	Maharashtra	camsaur@camsonline.com	0240	3557446	
		Classic Complex, Block No. 104, First Floor, Saraf Colony, Khanapur Road, Tilakwadi,					
37	Belgaum	Belgaum - 590006	Karnataka	camsbel@camsonline.com	0831	4810575	
38	Berhampur	Kalika temple Street, Ground Floor, Beside SBI BAZAR Branch, Berhampur - 760002	Orissa	camsbrp@camsonline.com	0680	2250401	
39	Bhavnagar	501 – 503, Bhayani Skyline, Behind Joggers Park, Atabhai Road, Bhavnagar – 364001	Gujarat	camsbha@camsonline.com	0278	2225572	
		First Floor, Plot No.3, Block No.1, Priyadarshini Pariswar west, Behind IDBI Bank,					
40	Bhilai	Nehru Nagar, Bhilai - 490020	Chattisgarh	camsbhi@camsonline.com	0788	4050360	
		C/o. Kodwani Associtates, Shope No. 211 - 213 2nd floor, Indra Prasth Tower syam Ki	-				
41	Bhilwara	Sabji Mandi, Near Mukerjee Garden, Bhilwara, Rajasthan - 311001	Rajasthan	camsbhl@camsonline.com	01482	232290	
		Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal,					
42	Bhopal	Madhya Pradesh - 462011	Madhyapradesh	camsbhp@camsonline.com	0755	4275591	
		1st Floor, Plot No. HE-7 City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand -					
43	Bokaro	827004	Jharkhand	camsbkr@camsonline.com	06542	359182	
		399, G T Road, Basement, Building Name - Talk of the Town, Burdwan, West Bengal -					
44	Burdwan	713101	West Bengal	camsbdw@camsonline.com	0342	3551397	
4.5	Calland	29 / 97G, 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016	Karala		404	4064040	2742276
45	Calicut	6/3016	Kerala	camsclt@camsonline.com	484	4864818	2742276
16	Cuttack	Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001	Orissa	camscut@camsonline.com	0671	2303722	
40	Cuttack	13, First Floor, Akkamahadevi Samaj Complex, Church Road, P. J. Extension,	011338	carriscut@carrisoniirie.com	0071	2303722	
47	Davangere	Davangere, Karnataka - 577002	Karnataka	camsdvg@camsonline.com	8192	230038	92436890
	24441.861.6	204 / 121, Nari Shilp Mandir Marg, First Floor, Old Connaught Place, Chakrata Road,		camsavge camsonmercom	0132	255555	32 130030
48	Dehradun	Dehradun, Uttarakhand, 248001	Uttarkhand	camsdun@camsonline.com	0135	3509653	
49	Dhanbad	Urmila Towers, Room No. 111 First Floor, Bank More, Dhanbad, Jharkhand - 826001	Jharkhand	camsdha@camsonline.com	0326	2304675	
50	Erode	197, Seshaiyer Complex, Agraharam Street, Erode, Tamilnadu - 638001	Tamilnadu	camserd@camsonline.com	0424	4540033	
51	Faridabad	LG3, SCO 12 Sector 16, Behind Canara Bank, Faridabad – 121002	Haryana	camsfdb@camsonline.com	0129	4320372	
_	Ghaziabad	1st Floor, C - 10, RDC Rajnagar, Opp Kacheri, Gate No. 2, Ghaziabad - 201002	Uttarpradesh	camsgha@camsonline.com	0120	4154476	
-		Shop No. 5 & 6, Third Floor, Cross Road, The mall, A D Tiraha, Bank Road, Gorakhpur		camsgriag camscrime.com	0120	123 1 17 0	
53	Gorakhpur	273001	Uttarpradesh	camsgor@camsonline.com	0551	2344065	80819808
54	Guntur	Door No. 31 - 13 - 1158, First Floor, 13 / 1, Arundelpet, Ward No. 6, Guntur - 522002	Andhra Pradesh	camsgun@camsonline.com	0863	4005611	
		Unit No 115, First Floor Vipul Agora Building, Sector - 28, Near Sahara Mall,					
55	Gurgaon	Mehrauli, Gurgaon Road, Chakkarpur, Gurgaon - 122001	Haryana	camsgur@camsonline.com	0124	4048022	
56	Guwahati	Piyali Phukan Road, K. C. Path, House No. 1, Rehabari, Guwahati - 781008	Assam	camsgwt@camsonline.com		7896035933	
		G - 6, Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre,	Madhyapradesh				
57	Gwalior	Gwalior, Madhya Pradesh - 474002		camsgwa@camsonline.com	0751	4921685	
		No. 204 - 205, First Floor, B - Block, Kundagol Complex, Opp. Court, Club Road, Hubli,		1.10	0005	4250576	
58	Hubli	Karnataka- 580029	Karnataka	camshub@camsonline.com	0836	4258576	
E0	Jahalnur	8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town,	Madhyanradoch	cameiah@cameaalina cam	0761	4022144	
59	Jabalpur	Jabalpur, Madhya Pradesh - 482001  144, Vijay Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandhar City,	Madhyapradesh	camsjab@camsonline.com	0761	4922144	<del>                                     </del>
60	Jalandhar	Punjab -144001	Punjab	cameial@cameonline.com	0181	2208736	
OU	JaiaiiUlldi	Rustomji Infotech Services 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra -	i ulijab	camsjal@camsonline.com	0101	2200/30	-
	Jalgaon	425001	Maharashtra	camsilg@camsonline.com	0257	2224199	
		12002		camajig@camadillile.com			<del>                                     </del>
61	•	207 Manek Centre, P.N. Marg, Jampagar, Gujarat - 361001	Guiarat	cameiam@cameonline.com	0288	26610/11	
61	Jamnagar	207, Manek Centre, P N Marg, Jamnagar, Gujarat - 361001 Tee Kay Corporate Towers, 3rd Floor, S B Shop Area, Main Road, Bistupur,	Gujarat	camsjam@camsonline.com	0288	2661941	

64	Jodhpur	1/5, Nirmal Tower, 1 <sup>st</sup> Chopasani Road, Jodhpur, Rajasthan - 342003	Rajasthan	camsipd@camsonline.com	0291	2628038	
04	Journal	2/3, Milliai Tower, 1 Chopasani Road, Jounpur, Rajastrian 342003	Najastriari	carrisjpu@carrisornine.com	0231	2020030	
65	Kolhapur	2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001	Maharashtra	camskhp@camsonline.com	0231	3500024	
66	Kota	B-33, Kalyan Bhawan, Near Triangle Park, Vallabh Nagar, Kota, Rajasthan - 324007	Rajasthan	camskot@camsonline.com	0744	2502555	
- 00	Kota	1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC Office, Behind Malayala	najastnan	carriskot@carrisoniiric.com	0744	2502555	
67	Kottayam	Manorama Muttambalam - P O, Kottayam - 686501	Kerala	camsktm@camsonline.com		9207760018	
		108, First Floor, Shivam Plaza, Opp. Eves Cinema, Hapur Road, Meerut, Uttarpradesh					
68	Meerut	250002	Uttarpradesh	camsmee@camsonline.com	0121	4002725	
		H 21 - 22, First Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office,					
69	Moradabad	Moradabad - 244001	Uttarpradesh	camsmbd@camsonline.com	0591	7965082	
70	Muzaffarpur	Brahman Toli, Durgasthan Gola Road, Muzaffarpur, Bihar - 842001	Bihar	camsmuz@camsonline.com	0621	2244086	
	·	No. 1, First Floor, CH. 26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati					
71	Mysore	Puram, Mysore, Karnataka, - 570009	Karnataka	camsmys@camsonline.com	0821	4053255	
		First Floor, "Shraddha Niketan", Tilak Wadi, Opp Hotel City Pride, Sharanpur Road,					
72	Nasik	Nasik - 422002	Maharashtra	camsnsk@camsonline.com		9607033277	
		Shop No. 2, 1st Floor, NSR Complex, James Garden, Near Flower Market, Nellore -					
73	Nellore	524001	Andhra Pradesh	camsnel@camsonline.com	0861	2302398	
		SCO 83 - 84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road,					
	Panipat	Panipat, Haryana - 132103	Haryana	camspan@camsonline.com	0180	4069802	
75	Patiala	No. 35 New Lal Bagh, Opp. Polo Ground, Patiala - 147001	Punjab	camsptl@camsonline.com	0175	2229633	9814538392
		S - 8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House),					
	Pondicherry	Pondicherry - 605001	Pondicherry	camspdy@camsonline.com	0413	4900549	8144991861
77	Raipur	HIG, C - 23 Sector - 1, Devendra Nagar, Raipur, Chattisgarh - 492004	Chattisgarh	camsrai@camsonline.com	0771	4912040	
	Rajahmundry	Door No. 6 - 2 - 12, First Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital,					
78		Nyapathi Vari Street, T. Nagar, Rajahmundry, Andhra Pradesh - 533101 Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk,	Andhra Pradesh	camsrmd@camsonline.com	0883	6665531	6560401
70	Doileat	Raikot, Gujarat - 360001	Gujarat	comerci@comeculine.com		09773499469	
79	Rajkot	4, HB Road No. 206, Second Floor, Shri Lok Complex, H B Road, Near Firayalal, Ranchi,	Gujarat	camsraj@camsonline.com	-	09773499469	
80	Ranchi	Jharkhand - 834001	Jharkhand	camsran@camsonline.com	0651	2212133	
	Rourkela	Second Floor, J B S Market Complex, Udit Nagar, Rourkela - 769012	Orissa	camsrou@camsonline.com	0031	9938237542	
01	Roulkeid	Second Floor, 3 & 3 Market Complex, Out Magar, Rounkela - 703012	Olissa	carrisrou@carrisoriline.com		9930237342	
82	Salem	No. 2, First Floor, Vivekananda Street, New Fairlands, Salem, Tamilnadu - 636016	Tamilnadu	camssal@camsonline.com	0427	4041129	
- 02	Salem	C/o. Raj Tibrewal & Associates, Opp. Town High School, Sansarak Sambalpur, Orissa -		carrissar@ carrisoniiric.com	0427	7071125	
83	Sambalpur	768001	Orissa	camssam@camsonline.com		9438028908	
84	Siliguri	No.78, Haren Mukherjee Road, First Floor, Beside SBI Hakimpara, Siliguri - 734001	West Bengal	camssil@camsonline.com		9735316555	
85	Tirupur	1 (1), Binny Compound, Second Street, Kumaran Road, Tirupur, Tamilnadu - 641601	Tamilnadu	camstrp@camsonline.com	0421	4242134	
86	Tirunelveli	No. F4, Magnam Suraksaa Apatments, Tiruvananthapuram Road, Tirunelveli - 627002	Tamilnadu	camstrv@camsonline.com	0462	4000780	
87	Trichur	Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur, Kerala - 680001	Kerala	camstur@camsonline.com		7558066777	
88	Trichy	No 8, First Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamilnadu - 620018	Tamilnadu	camstri@camsonline.com	0431	4220862	
		TC NO: 22/902, 1st - Floor "BLOSSOM" BLDG, OPP.NSS KARAYOGAM,					
	Trivandrum	SASTHAMANGALAM VILLAGE P.O, Thiruvananthapuram Trivandrum-695010. Kerala	Kerala	camstvm@camsonline.com	0471	4617690	
90	Udaipur	No.32, Ahinsapuri, Fatehpura Circle, Udaipur - 313001	Rajasthan	camsudp@camsonline.com	0294	2454567	
91	Valsad	3rd floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane Valsad, Gujarat - 396001	Gujarat	camsval@camsonline.com	02632	245239	
		Office No. 1, Second Floor, Bhawani Market, Building No. D - 58 / 2 - A1, Rathyatra				0.400000007	
92	Varanasi	Beside Kuber Complex, Varanasi, Uttarpradesh - 221010 Door No. 86, BA Complex, 1st Floor Shop No 3, Anna Salai (Officer Line), Tollgate,	Uttarpradesh	camsvar@camsonline.com		8400890007	
02	Vellore	Vellore - 632 001	Tamilnadu	cameual@camecalina sam	0416	290062	
93	veliure	H. No. 2 - 4 - 641, F - 7, First Floor, A. B. K Mall, Old Bus Depot Road, Ramnagar,	railiiiiduU	camsvel@camsonline.com	0410	230002	
QΛ	Warangal	Hanamkonda, Warangal, Telangana - 506001	Telangana	camswgl@camsonline.com	0870	2970738	
		B. C. Sen Road, Balasore, Orissa - 756001	Orissa	U -	06782	260902	
95	Balasore	D. C. 3611 NOdu, DalaS016, UTISSA - /30001	OLIP29	camsbls@camsonline.com	UD/82	200902	

		JRDS Heights, Sector 14, Nanak Nagar, Near Peaks Auto Showroom, Jammu Jammu &			1		
96	Jammu	Kashmir - 180004	Jammu & Kashmir	camsimu@camsonline.com	0191	2432601	
		No. 18 /47 /A, Govind Nilaya, Ward No. 20, Sangankal Moka Road, Gandhinagar,		, , , , , , , , , , , , , , , , , , , ,			
97	Ballari	Ballari - 583102	Karnataka	camsbry@camsonline.com		6361070264	
		214 - 215, Second Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi,					
98	Navsari	Navsari, Gujarat – 396445	Gujarat	camsnvs@camsonline.com	02637	236164	
99	Rohtak	SCO 06, Ground Floor, MR Complex, Near Sonipat Stand Delhi Road, Rohtak - 124001	Haryana	camsrok@camsonline.com	01262	257889	
		Shop No. 6, Door No. 19 - 10 - 8, (Opp to Passport Office), AIR Bypass Road, Tirupati,					
100	Tirupati	AndhraPradesh - 517501	Andhra Pradesh	camstpt@camsonline.com	877	2225056	6302864854
101	Kalyani	A – 1 / 50, Block A, Kalyani - Nadia Dt, PIN - 741235	West Bengal	camskal@camsonline.com	033	25022720	
102	Bhuj	Tirthkala First Floor, Opp BMCB Bank, New Station Road, Bhuj _kachchh. 370001	Gujarat	camsbuj@camsonline.com	02832	450315	
		Flat No 109, First Floor, A Wing, Kalyani Tower126 Siddheshwar Peth, Near Pangal				2724547	
103	Solapur	High School, Solapur, Maharashtra - 413001  "Aastha Plus", 202 - A, Second Floor, Sardarbag Road, Nr. Alkapuri, Opp. Zansi Rani	Maharashtra	camsslp@camsonline.com	0217	2724547	
104	lunagadh	Statue, Junagadh, Gujarat - 362001	Guiarat	comeidh @comeanline com	0205	2633682	
104	Junagadh	Shop No. F - 56, First Floor, Omkar Complex, Opp. Old Colony, Near Valia Char Rasta,	Gujarat	camsjdh@camsonline.com	0285	2033082	
105	Ankleshwar	GIDC, Ankleshwar, Gujarat - 393002	Gujarat	camsakl@camsonline.com	02646	220059	
		Uthram Chanmbers (Ground Floor), Thamarakulam, Kollam - 691006	Kerala		0474	2742823	
106	Kollam	No. 372 / 18D, First Floor, Above IDBI Bank, Beside V - Mart, Near RAKSHAN, Gwalior	Kerala	camsklm@camsonline.com	0474	2742823	_
107	Jhansi	Road, Jhansi - 284001	Uttarpradesh	camsjhs@camsonline.com		9839370008	
107	Jiidiisi	City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttarpradesh -	Ottarpradesii	carrisgris@carrisornine.com		9659570006	_
108	Aligarh	202001	Uttarpradesh	camsalg@camsonline.com	0571	2970066	
100	Allgarii	202001	Ottal pradesir	carrisaig@carrisornine.com	0371	2570000	
109	Satara	117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002	Maharashtra	camssat@camsonline.com		9172055297	
103	outu. u	No. 28 / 8, First Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge,		camssace camsommercom		51,100515,	
110	Kumbakonam	Kumbakonam – 612001	Tamilnadu	camskum@camsonline.com	0435	2403747	
111	Bhagalpur	Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur - 812001	Bihar	camsblp@camsonline.com		9264499905	
	z.i.agaipa.	F - 62 - 63, Second Floor, Butler Plaza, Commercial Complex, Civil Lines, Bareilly,		camsonp@ camsonmic.com		3201133303	
112	Bareilly	Uttarpradesh - 243001	Uttarpradesh	camsbly@camsonline.com	0581	4010464	
113	Akola	Opp. RLT Science College Civil Lines, Akola, Maharashtra - 444001	Maharashtra	camsako@camsonline.com		8208017732	
	Yamuna Nagar	124 - B / R, Model Town Yamunanagar, Yamuna Nagar, Haryana - 135001	Haryana	camsynr@camsonline.com	01732	796099	
	Tamana Hagai	S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand	1	cams, me camsoniniciocini	01752	7,50033	
115	Deoghar	- 814112	Jharkhand	camsdeo@camsonline.com	06432	222635	
116	Karimnagar	H. No. 7 - 1 - 257, Upstairs S B H mangammathota, Karimnagar, Telangana - 505001	Telangana	camskri@camsonline.com	0878	2225594	
		D No 3/2151/2152, Shop No 4,					
		Near Food Nation, Raja Reddy Street,					
117	Kadapa	Kadapa – 516001	Andhra Pradesh	camskdp@camsonline.com	08562	248695	
		First Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh					
118	Shimla	171001	Himachal Pradesh	camssml@camsonline.com	177	2656161	2656809
110	W	Doors No. DD 14 / 425 Cose Maxing Changing Control Tolon Konnyk Koyala (70004)	Karala			0072200000	
	Kannur	Room No. PP. 14 / 435, Casa Marina Shopping Centre, Talap, Kannur, Kerala - 670004		camsknr@camsonline.com	02762	9072260006	
	Mehsana	First Floor, Subhadra Complex Urban Bank Road, Mehsana, Gujarat, 384002	Gujarat	camsmna@camsonline.com	02762	230169	
121	Hazaribag	Municipal Market, Annanda Chowk, Hazaribag, Jharkhand - 825301	Jharkhand	camshaz@camsonline.com	06546	270060	930487571
400		AGVR Arcade, Second Floor, Plot No. 37 (Part), Layout No. 466 / 79, Near Canara	A allower Down allowsh		00554	227024	7560550447
122	Anantapur	Bank, Sangamesh Nagar, Anantapur, Andhra Pradesh - 515001	Andhra Pradesh	camsatp@camsonline.com	08554	227024	7569552117
		Shop No. 26 and 27, Door No. 39 / 265 A and 39 / 265 B, Second Floor, Skanda					
	Kurnool	Shopping Mall, Old Chad Talkies, Vaddageri, 39 <sup>th</sup> Ward, Kurnool - 518001	Andhra Pradesh	camskrl@camsonline.com	08518	224639	
	Hisar	No - 12, Opp. HDFC Bank, Red Square Market, Hisar, Haryana - 125001	Haryana	camshsr@camsonline.com	01662	283100	
125	Sri Ganganagar	18 L Block, Sri Ganganagar, Rajasthan - 335001	Rajasthan	camssgnr@camsonline.com	0154	9571395700	
126	Bhatinda	2907 GH, GT Road, Near Zila Parishad, Bhatinda, Punjab - 151001	Punjab	camsbti@camsonline.com	0164	2221960	
		No. 65, First Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga,					
127	Shimoga	Karnataka - 577201	Karnataka	camsshi@camsonline.com	08182	222706	9243689049
		Door No. 18 / 507 (3), Anugraha, Garden Street, College Road, Palakkad, Kerala					
	Palakkad	678001	Kerala	camspkd@camsonline.com	0491	2930081	1

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129	Margao	F4 - Classic Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa - 403601	Goa	camsmrg@camsonline.com	0832	8459816997	
130	Karur	126 G, V. P. Towers, Kovai Road, Basement of Axis BankKarur, Tamilnadu - 639002	Tamilnadu	camskar@camsonline.com	04324	233893	
131	Bikaner	Behind Rajasthan Patrika In front of vijaya bank, 1404, amar singh pura Bikaner - 334001	Rajasthan	camsbkn@camsonline.com	0151	2970602	
100	w 1: - 1	D. No. 25 - 4 - 29, First Floor, Kommireddy vari street, Beside Warf Road, Opp swathi	A alle Do alle le	11.10	0004	2250566	
132	Kakinada	medicals, Kakinada - 533001	Andhra Pradesh	camskkd@camsonline.com	0884	2358566	
133	Bilaspur	Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur (C. G) - 495001 208, Second Floor, HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta,	Chattisgarh	camsbil@camsonline.com		07752490706	
134	Vapi	Vapi, Gujarat - 396195	Gujarat	camsvap@camsonline.com		9104883239	
135	Ambala	Shop No.4250, Near B D Senior Secondary School, Ambala Cantt, Ambala Haryana – 133001	Haryana	camsamb@camsonline.com	0171	4077086	
136	Agartala	Nibedita First Floor, J B Road, Palace Compound, Agartala, Near Babuana Tea and Snacks, Tripura West, Pin - 799001	Tirupura	camsaga@camsonline.com	0381	2971823	
		First Floor, Krishna Complex, Opp. Hathi Gate Court Road, Saharanpur, Uttarpradesh	-				
137	Saharanpur	247001	Uttarpradesh	camssah@camsonline.com	0132	7963940	
138	Kharagpur	"Silver Palace" OT Road, Inda - Kharagpur, G - P - Barakola, P.S. Kharagpur Local, Dist West Midnapore - 721305	West Bengal	camskhg@camsonline.com	3222	354801	9800456034
	Tiruvalla	First Floor, Room No. 61 (63), International shopping Mall, Opp. ST Thomas					
139	THE COLOR	Evangelical Church, Above Thomsan Bakery, Manjady, Thiruvalla - 689105  Doctor's Tower Building, Door No. 14 / 2562, First Floor, North of Iorn Bridge, Near	Kerala	camstvl@camsonline.com	0469	2960071	
140	Alleppey	Hotel Arcadia Regency, Alleppey, Kerala - 688001	Kerala	camsalp@camsonline.com	0477	2237664	
141	Noida	Commercial Shop No. GF 10 & GF 38, Ground Floor, Ansal Fortune Arcade, Plot No. K 82, Sector - 18, Noida – 201301	Uttarpradesh	camsnoi@camsonline.com	0120	4562490	
		Dev Corpora, A Wing, 3rd floor, Office no.301, Cadbury Junction, Eastern Express					
142	Thane	way, Thane (West) - 400 601  No. 351, Icon, 501, Fifth Floor, Western Express Highway, Andheri East, Mumbai -	Maharashtra	camsthn@camsonline.com	022	62791000	
143	Andheri	400069	Maharashtra	camsadh@camsonline.com	022	66662054	
144	Sangli	Jiveshwar Krupa Bldg. Shop. No. 2, Ground Floor, Tilak Chowk Harbhat Road, Sangli, Maharashtra - 416416	Maharashtra	camssgi@camsonline.com		7066316616	
145	Jalna	Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra - 431203	Maharashtra	camsina@camsonline.com	02482	234766	
		Platinum Mall, Office No. 307, Third Floor, Jawahar Road, Ghatkopar East, Mumbai -					
146	Ghatkopar	400077  501 – TIARA, CTS 617, 617 / 1 - 4, Off Chandavarkar Lane, Maharashtra Nagar,	Maharashtra	camsgkp@camsonline.com	022	62842803	
147	Borivali	Borivali – West, Mumbai – 400092	Maharashtra	Camsbor@camsonline.com	022	62490300	
1-17	BOTTVAII	BSEL Tech Park, B - 505, Plot No. 39 / 5 & 39 / 5 A, Sector 30A, Opp.Vashi Railway	Triana asircia	camson@camsonine.com	022	02430300	
148	Vashi	Stationm Vashi, Navi Mumbai - 400705	Maharashtra	camsvsh@camsonline.com	022	44555197	
4.40	D'i	Number G - 8, Ground Floor, Plot No. C - 9, Pearls Best Height - II, Netaji Subhash	Name Dallet		044	40267260	
149	Pitampura	Place, Pitampura, New Delhi – 110034  Third Floor, B R Complex, No. 66, Door No. 11 A, Ramakrishna lyer Street, Opp.	New Delhi	camspdel@camsonline.com	011	40367369	
150	Tambaram	National Cinema Theatre, West Tambaram, Chennai - 600045	Tamilnadu	camstam@camsonline.com	044	29850030	22267030
151	Janakpuri	Office Number 112, First Floor, Mahatta Tower, B Block Community Centre, Janakpuri, New Delhi -110058	New Delhi	camsjdel@camsonline.com	011	41254618	
152	Bangalore(Wilson Garden)	First Floor, No. 17 / 1, (272) Tweleth Cross Road, Wilson Garden, Bangalore - 560027	Karnataka	camsbwg@camsonline.com		9513759058	
	Karnal	No. 29, Avtar Colony, Behind vishal mega mart, Karnal - 132001	Haryana	camsknl@camsonline.com	0184	4043407	
133	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				-20.		
154	Kalyan	Office No. 413, 414, 415, Fourth Floor, Seasons Business Centre, Opp. KDMC (Kalyan Dombivli Municipal Corporation), Shivaji Chowk, Kalyan (W) – 421301	Maharashtra	camskyn@camsonline.com		09769762500	
134	Karyan	A - 111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch -		camskyne camsomme.com		037,037,02300	
	Bharuch	392001	Gujarat	camsbrh@camsonline.com	02642	262242	
156	Nadiad	F 142, First Floor, Ghantakarna Complex Gunj Bazar, Nadiad, Gujarat - 387001	Gujarat	camsndi@camsonline.com	0268	2550075	1
157	Ahmednagar	No. 3. First Floor, Shree Parvati, Plot No. 1 / 175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar - 414003	Maharashtra	camsamn@camsonline.com	0241	2344555	
158	Basti	C/O. Rajesh Mahadev & Co., Shop No. 3, First Floor, Jamia Complex Station Road, Basti - 272002	Uttarpradesh	camsbst@camsonline.com	05542	281180	
		ı			1	1	1

		Second Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan,					
159	Chhindwara	Chhindwara, Madhya Pradesh - 480001	Madhyapradesh	camschi@camsonline.com		7389584098	
160	Chittorgarh	3, Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan - 312001	Rajasthan	camscor@camsonline.com	01472	476800	4258576
		Ground Floor , Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk,					
161	Darbhanga	Laheriasarai, Darbhanga - 846001	Bihar	camsdar@camsonline.com	06272	245002	
		16 A / 63 A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Tamilnadu -					
	Dharmapuri	636701	Tamilnadu	camsdmp@camsonline.com	04342	296522	
163	Dhule	1793/ A , J B Road, Near Tower Garden, Dhule - 424001	Maharashtra	camsdhu@camsonline.com	02562	241281	
164	Faizabad	9/1/51, Rishi Tola Fatehganj, Ayodhya, Faizabad, Uttar Pradesh–224001	Uttarpradesh	camsfzd@camsonline.com	05278	358424	
165	Gandhidham	Shyam Sadan, First Floor, Plot No. 120, Sector 1 / A, Gandhidham - 370201	Gujarat	camsgdm@camsonline.com	02836	233220	
		Pal Complex, First Floor, Opp. City Bus Stop, Super Market, Gulbarga, Karnataka -					
166	Gulbarga	585101	Karnataka	camsglg@camsonline.com		8050083542	
		Mouza - Basudevpur, J. L. No. 126, Haldia Municipality, Ward No. 10, Durgachak,					
	Haldia	Haldia - 721602	West Bengal	camshld@camsonline.com	03224	796951	
	Haldwani	Durga City Centre, Nainital Road, Haldwani, Uttarakhand - 263139	Uttarpradesh	camshdw@camsonline.com	05946	222499	
169	Himatnagar	Unit No. 326, Third Floor, One World - 1, Block - A, Himmatnagar - 383001	Gujarat	camshim@camsonline.com	02772	244332	
170	Hoshiarpur	Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab - 146001	Punjab	camshsp@camsonline.com	01882	295987	244353
		Survey No. 25 / 204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School,					
	Hosur	Oppsite To Kuttys Frozen Foods, Hosur - 635110	Tamilnadu	camshos@camsonline.com	04344	9344861916	
172	Jaunpur	248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh - 222001	Uttarpradesh	camsjnp@camsonline.com	05452	243032	
		First Floor, Gurunanak dharmakanta, Jabalpur Road, Bargawan, Katni, Madhya					
173	Katni	Pradesh - 483501	Madhyapradesh	camskat@camsonline.com	07622	299123	9203900509
		Shop No. 11 - 2 - 31 / 3, First Floor, Philips Complex, Balajinagar, Wyra Road, Near					
174	Khammam	Baburao Petrol Bunk, Khammam, Telangana - 507001	Telangana	camskmm@camsonline.com	08742	229793	
175	Malda	Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, West bengal - 732101	West Bengal	samamid Osamaaniina sam	03512	2269071	9851456218
1/5	Malda	Shop No. A2, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal,	West beligal	camsmld@camsonline.com	03512	22090/1	9851450218
176	Manipal	Karnataka - 576104	Karnataka	camsmpl@camsonline.com	0820	2573233	
	Mathura	159 / 160 Vikas Bazar Mathura Uttarpradesh - 281001	Uttarpradesh	camsmtr@camsonline.com	0565	7252000551	
	Moga	Street No 8-9 Center, Aarya Samaj Road, Near Ice Factory. Moga -142 001	Punjab			513234	
1/8	Ivioga	156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy	runjab	camsmog@camsonline.com	01636	513234	
179	Namakkal	Road, Namakkal, Tamilnadu - 637001	Tamilnadu	camsnmk@camsonline.com		9159294592	
173	Transacti	Gopal Trade center, Shop No. 13 - 14, Third Floor, Nr. BK Mercantile bank, Opp. Old		carristimic carrisonnic.com		3133234332	
180	Palanpur	Guni, Palanpur - 385001	Gujarat	camspal@camsonline.com	02742	254224	
		17, Anand Nagar Complex, Opposite Moti Lal Nehru Stadium, SAI Hostel Jail Road,					
181	Rae Bareli	Rae Bareilly, Uttar pradesh - 229001	Uttarpradesh	camsrae@camsonline.com		9889901201	
		No. 59 A / 1, Railway Feeder Road, (Near Railway Station), Rajapalayam, Tamilnadu -					
182	Rajapalayam	626117	Tamilnadu	camsrjp@camsonline.com	04563	220858	
		Dafria & Co., No. 18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh -					
183	Ratlam	457001	Madhyapradesh	camsrlm@camsonline.com	07412	400066	
		Orchid Tower, Ground Floor, Gala No. 06, S. V. No. 301 / Paiki, 1 / 2, Nachane					
101	Data a stat	Municiple Aat, Arogya Mandir, Nachane Link Road, At, Post, Tal. Ratnagiri Dist.	Maharashtra		02252	255020	
184	Ratnagiri	Ratnagiri - 415612	Maharashtra	camsrag@camsonline.com	02352	355029	
100	Poorkoo	22 Civil Lines Ground Floor Hotel Krish Posidency Poorkee Litters khand 247557	Uttarkhand	camerko@cameanlina.com	01222	272242	
	Roorkee	22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee, Uttara khand - 247667		camsrke@camsonline.com	01332	272242	246247
186	Sagar	Opp. Somani Automobile, S Bhagwanganj Sagar, Madhya Pradesh - 470002	Madhyapradesh	camssag@camsonline.com	07582	408402	246247
107	Shahjahanpur	Bijlipura, Near Old Distt Hospital, Jail Road ,Shahjahanpur Uttarpradesh - 242001	Uttarpradesh	camsspn@camsonline.com	05842	228424	
10/	onanjananpui	Ground Floor of CA Deepak Gupta, M G Complex, Bhawna Marg, Beside Over Bridge,	o ctarpradesii	camssprie camsonnine.com	03042	220424	
188	Sirsa	Bansal Cinerma Market, Sirsa Haryana - 125055	Haryana	camssrs@camsonline.com	01666	233593	
	Sitapur	Arya Nagar, Near Arya Kanya School, Sitapur, Uttarpradesh - 261001	Uttarpradesh	camsstp@camsonline.com	05862	350850	
103	σιταραί	First Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan,	o ccar pradesir	camsup@camsumme.com	03002	330030	
190	Solan	Himachal Pradesh - 173212	Himachal Pradesh	camssol@camsonline.com	01792	220705	
230					32.32		
		Door No 10-5-65, 1st Floor, Dhanwanthri Complex, Kalinga Road, Opp Chandramouli					
101	Srikakulam	Departmental Store, Near Seven roads Junction, Srikakulam – 532 001	Andhra Pradesh	camssrk@camsonline.com	08942	228288	
191			1				

193	Surendranagar	Shop No. 12, M. D. Residency, Swastik Cross Road, Surendranagar - 363001	Gujarat	camssng@camsonline.com	02752	232599	
194	Tinsukia	Bangiya Vidyalaya Road, Near Old post office, Durgabari, Tinsukia, Assam - 786.125	Assam	camstin@camsonline.com	0374	2335876	2336742
		4 B / A 16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin, Tamilnadu -					
195 Tuticorin		628003	Tamilnadu	camstcn@camsonline.com	0461	4000770	
		Adjacent to our existing Office at 109, First Floor, Siddhi Vinayak Trade Center,					
196	Ujjain	Shahid Park, Ujjain - 456010	Madhyapradesh	camsujn@camsonline.com	0734	4030019	
197	Yavatmal	Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal, Maharashtra, 445001	Maharashtra	camsyav@camsonline.com	07232	237045	
		No. 15 - 31 - 2 M - 1 / 4, First Floor, 14 - A, MIG, KPHB Colony, Kukatpally, Hyderabad					
198	Kukatpally	500072	Telangana	camshyb@camsonline.com	040	23152618	
		Office No. 503, Buildmore Business Park, New Canca By pass Road, Ximer, Mapusa					
199	Mapusa (Parent ISC : Goa)	Goa - 403507	Goa	Not applicable			
		3, Adelade Apartment, Christain Mohala, Behind Gulshan - E - Iran Hotel, Amardeep					
	Bhusawal (Parent: Jalgaon TP)	Talkies Road, Bhusawal, Maharashtra - 425201	Maharashtra	Not applicable			
201	Gondal (Parent Rajkot)	A / 177, Kailash Complex, Opp. Khedut Decor Gondal, Gujarat, 360311	Gujarat	camsgdl@camsonline.com		8000920007	
		No. DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex Near ICICI					
202	Vasco(Parent Goa)	Bank, Vasco, Goa - 403802	Goa	Not applicable	0832	3251755	
		3 / 1, R. N. Mukherjee Road, Third Floor, Office space - 3 C, "Shreeram Chambers",					
	Kolkata-CC (Kolkata Central)	Kolkata - 700001	West Bengal	Not applicable	033	32011192	
204	Chennai-Satelite ISC	No. 158, Rayala Tower - 1, Anna Salai, Chennai - 600002	Tamilnadu	chennai_isc@camsonline.com	044	28432650	
		First Floor, Central Bank Building, Machantala, PO Bankura, Dist Bankura, West					
205	Bankura	Bengal - 722101	West Bengal	camsbqa@camsonline.com	03242	252668	
		Nipendra Narayan Road (N. N. Road), Opposite Udichi Market Near - Banik					
206	Coochbehar	Decorators PO & Dist , Cooch Behar, West Bengal - 736101	West Bengal	camschb@camsonline.com	03582	226739	
207	Gaya	C/o. Sri Vishwanath Kunj, Ground Floor, Tilha Mahavir Asthan, Gaya - 823001	Bihar	camsgaya@camsonline.com		9472179424	
208	Haridwar	F - 3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand - 249408	Uttarpradesh	camshwr@camsonline.com		7900777785	
209	Dibrugarh	Amba Complex, Ground Floor, H S Road, Dibrugarh - 786001	Assam	camsdbrg@camsonline.com	0373	2323602	
210	Korba	Kh. No. 183 / 2 G, Opposite Hotel Blue Diamond, T. P. Nagar, Korba - 495677	Chattisgarh	camskrba@camsonline.com	07759-356037	9425227943	
211	Biharsharif	R - C Palace, Amber Station Road, Opp Mamta Cpmplex, Biharsharif - 803101	Bihar	camsbhsf@camsonline.com		8544093740	947217942
		No. 507, 5Th Floor, Shree Ugati Corporate Park, Opp Pratik Mall, Near HDFC Bank,					
212	Gandhi Nagar	Kudasan, Gandhinagar - 382421	Gujarat	camsgnr@camsonline.com	079	23600400	
213	Shillong	Third Floor, R P G Complex, Keating Road, Shillong, Meghalaya - 793001	Meghalaya	camsslg@camsonline.com	0364	3560860	2502511
		Babu Para, Beside Meenaar Apartment ,Ward No. VIII, Kotwali Police Station,					
214	Jalpaiguri	Jalpaiguri, West Bengal - 735101	West Bengal	camsjalpai@camsonline.com	03561	222299	

# Point of Services ("POS") of MF Utilities India Private Limited ("MFUI") The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuindia.com and will be updated from time to time.

RNO	State	City	POS Entity	Address	Contact
1	ANDHRA PRADESH	ANANTAPUR	CAMS	15-570-33 I Floor Pallavi Towers, Opp:Canara BankSubash Road Anantapur 515001	Phone: 08554-651024Email: camsatp@camsonline.com
2	ANDHRA PRADESH	GUNTUR	CAMS	Door No. 5-38-44 5/1 Brodipet Near Ravi Sankar Hotel Guntur 522002	Phone: 0863-6572002Email: camsgun@camsonline.com
3	ANDHRA PRADESH	KADAPA	CAMS	D.No:3/1718 Shop No: 8 , Bandi Subbaramaiah ComplexBesides Bharathi Junior CollegeRaja Reddy Street Kadapa	Phone: 08562-248695Email: camskdp@camsonline.com
4	ANDHRA PRADESH	KAKINADA	CAMS	No.33-1 44 Sri Sathya Complex Main Road Kakinada 533001	Phone: 0884-6560102Email: camskkd@camsonline.com
5	ANDHRA PRADESH	KURNOOL	CAMS	Shop Nos. 26 and 27, Door No. 39/265A and 39/265BSecond Floor, Skanda Shopping MallOld Chad Talkies, Vadda	Phone: 08518-650391Email: camskri@camsonline.com
6	ANDHRA PRADESH	NELLORE	CAMS	9/756 First Floor Immadisetty Towers Ranganayakulapet Road, SanthapetNellore 524001	Phone: 0861-6510536Email: camsnel@camsonline.com
7	ANDHRA PRADESH	RAJAHMUNDRY	CAMS	Door No: 6-2-12 1st Floor Rajeswari Nilayam Near, Vamsikrishna Hospital Nyapathi Vari Street, T Nagar Rajahmun	Phone: 0883-6560401Email: camsrmd@camsonline.com
8	ANDHRA PRADESH	TIRUPATHI	CAMS	Shop No: 6 Door No: 19-10-8 (Opp To Passport Office) Air Bypass Road Tirupathi 517501	Phone: 0877-6561003 Email: camstpt@camsonline.com
9	ANDHRA PRADESH	VIJAYAWADA	CAMS	40-1-68 Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road Labbipet Vijayawada 520010	Phone: 0866-6500103 Email: camsvij@camsonline.com
10	ANDHRA PRADESH	VISAKHAPATNAM	CAMS	47/9/17 1st Floor3rd Lane Dwaraka Nagar Visakhapatnam 530016	Phone: 0891-6502009/6502010Email: camsviz@camsonline.com
11	ASSAM	GUWAHATI	CAMS	A.K. Azad Road Rehabari Guwahati 781008	Phone: 0361-2607771Email: camsgwt@camsonline.com
12	BIHAR	BHAGALPUR	CAMS	Ground FloorGurudwara Road Near Old Vijaya BankBhagalpur 812001	Mobile: +91 9264499905Email: camsblp@camsonline.com
13	BIHAR	MUZAFFARPUR	CAMS	Brahman Toli Durgasthan Gola Road Muzaffarpur 842001	Phone: 0621-2244086Email: camsmuz@camsonline.com
14	BIHAR	PATNA	CAMS	G-3 Ground Floor Om Vihar Complex SP Verma Road Patna 800001	Phone: 0612-6500367 Email: camspat@camsonline.com
15	CHANDIGARH	CHANDIGARH	CAMS	Deepak Towers SCO 154-155 1st Floor Sector 17-C Chandigarh 160017	Email: camscha@camsonline.com
	CHHATTISGARH	BHILAI	CAMS	First Floor, Plot No. 3, Block No. 1Priyadarshini Parisar WestBehind IDBI Bank, Nehru NagarBhilai 490020	Mobile: +91-9203900630 / 9907218680Email: camsbhi@camsonli
	CHHATTISGARH	BILASPUR	CAMS	Beside HDFC BankLink Road Bilaspur 495001	Mobile: +91-9203900626Email: camsbil@camsonline.com
	CHHATTISGARH	RAIPUR	CAMS	HIG C-23 Sector 1 Devendra Nagar Raipur 492004	Mobile : +91-9203900584 Email : camsrai@camsonline.com
	DELHI	NEW DELHI	CAMS	401 to 404, 4th FloorKanchan Junga BuildingBarakhamba RoadNew Delhi 110001	Phone: 011-3048 2468Email: camsdel@camsonline.com
	GOA	MARGAO	CAMS	Virginkar Chambers I FloorNear Kamat Milan Hotel, Old. Station RoadNew Market Near Lily Garments Margao 40	
	GOA	PANJIM	CAMS	Lawande Sarmalkar Bhavan1st Floor, Office No. 2Next to Mahalaxmi TemplePanaji Goa – 403 001	Phone: 0832-6450439Email: camsgoa@camsonline.com
	GUJARAT	AHMEDABAD	CAMS	111- 113 1st Floor, Devpath BuildingOff: C G Road, Behind Lal BungalowEllis BridgeAhmedabad 380006	Email : camsahm@camsonline.com
	GUJARAT	ANAND	CAMS	101 A. P. TowersB/H. Sardar Gunj Next To Nathwani Chambers Anand 388001	Phone : 02692 - 240982Email : camsana@camsonline.com
	GUJARAT	ANKLESHWAR	CAMS	Shop No F 56 First Floor Omkar Complex Opp Old Colony, Nr Valia Char Rasta GIDCAnkleshwar 393002	Mobile : +91-9228000594Email : camsakl@camsonline.com
	GUJARAT	BHAVNAGAR	CAMS	501 – 503, Bhayani SkylineBehind Joggers ParkAtabhai RoadBhavnagar 364001	Phone: 0278–2225572Email: camsbha@camsonline.com
	GUJARAT	BHUJ	CAMS	Office No. 4-5, First Floor RTO Relocation Commercial Complex –BOpp. Fire Station, Near RTO CircleBhuj 370001	
	GUJARAT	JAMNAGAR	CAMS	207 Manek Centre P N Marg Jamnagar 361001	Phone: 0288-6540116Email: camsjam@camsonline.com
	GUJARAT	JUNAGADH	CAMS	Aastha Plus 202-A 2nd Floor Sardarbag Road Nr.Alkapuri Opp. Zansi Rani Statue Junagadh 362001	Phone: 0285-6540002 Email: camsjdh@camsonline.com
	GUJARAT	MEHSANA	CAMS	1st Floor Subhadra Complex Urban Bank Road Mehsana 384002	Phone: 02762-230169Email: camsmna@camsonline.com
	GUJARAT	NAVSARI	CAMS	16 1st Floor Shivani Park Opp. Shankheswar Complex Kaliawadi Navsari 396445	Phone: 02637-650144/236164 Email: camsnvs@camsonline.com
	GUJARAT	RAJKOT	CAMS	· · · · · · · · · · · · · · · · · · ·	, -
			CAMS	Office 207 210 Everest Building Opp Shastri Maidan Limda Chowk Rajkot 360001	Phone: 0281-2227552 / 2227553Email: camsraj@camsonline.com
	GUJARAT	SURAT	CAMS	Shop No-G-5, International Commerce Center, Nr. Kadiwala School Majura Gate, Ring Road Surat 395002	Phone: 0261–2472216Email: camssur@camsonline.com
	GUJARAT	VADODARA		103 Aries Complex BPC Road Off R.C. Dutt Road Alkapuri Vadodara 390007	Phone: 0265 - 2330406Email : camsvad@camsonline.com
	GUJARAT	VALSAD	CAMS	Gita Nivas 3rd Floor Opp. Head Post Office Halar Cross Lane Valsad 396001	Mobile : 02632 - 245239Email : camsval@camsonline.com
	GUJARAT	VAPI	CAMS	208 2nd Floor Heena Arcade Opp. Tirupati Tower Near G.I.D.C. Char Rasta Vapi 396195	Phone : 0260-6540104 Email : camsvap@camsonline.com
	HARYANA	AMBALA	CAMS	Opposite Peer Bal Bhawan Road Ambala 134003	Mobile: +91-9254303805Email: camsamb@camsonline.com
	HARYANA	FARIDABAD	CAMS	LG3, SCO 12 Sector 16,Behind Canara Bank,Faridabad 121002	Email : camsfdb@camsonline.com
	HARYANA	GURGAON	CAMS	Unit No-115, 1st Floor, Vipul Agora BuildingSector 28 Near Sahara Mall Mehrauli, Gurgaon RoadGurgaon 122001	•
	HARYANA	HISAR	CAMS	12 Opp. Bank of Baroda Red Square Market Hisar 125001	Mobile: +91-9254303804Email: camshsr@camsonline.com
	HARYANA	PANIPAT	CAMS	SCO 83-84 Ist Floor Devi Lal Shopping Complex Opp Rbs Bank, G T RoadPanipat 132103	Mobile: +91-9254303801Email: camspan@camsonline.com
	HARYANA	ROHTAK	CAMS	SCO – 34, Ground FloorAshoka PlazaDelhi Road Rohtak 124001	Mobile: +91-9254303802 Email: camsrok@camsonline.com
	HARYANA	YAMUNA NAGAR	CAMS	124 B/R Model Town Yamuna Nagar 135001	Phone: 01732-796099Email: camsynr@camsonline.com
	HIMACHAL PRADESH		CAMS	1st Floor Opp Panchayat Bhawan Main Gate Bus Stand Shimla 171001	Phone: 0177-6190997 Email: camssml@camsonline.com
	JAMMU AND KASHN		CAMS	JRDS Heights, Lane Opp. S & S ComputersNear Rbi Building Sector 14Nanak NagarJammu 180004	Phone: 0191-2432601Email: camsjmu@camsonline.com
45	JHARKHAND	BOKARO	CAMS	1st Floor, Plot No. HE-7City Centre, Sector 4Bokaro Steel City Bokaro 827004	Mobile: +91-7050005901 06542 359182Email: camsbkr@camsonli
46	JHARKHAND	DEOGHAR	CAMS	S S M Jalan RoadGround Floor Opp. Hotel AshokeCaster Town Deoghar 814112	Mobile: +91-9234300463 Email: camsdeo@camsonline.com
47	JHARKHAND	DHANBAD	CAMS	Urmila Towers Room No: 111 (1st Floor) Bank More Dhanbad 826001	Phone: 0326-2304675Email: camsdha@camsonline.com
48	JHARKHAND	HAZARIBAG	CAMS	Municipal Market Annanda Chowk Hazaribag 825301	Mobile: +91-9234300462Email: camshaz@camsonline.com
49	JHARKHAND	JAMSHEDPUR	CAMS	Room No. 15 Ist Floor Millennium Tower "R" Road Bistupur Jamshedpur 831001	Phone: 0657-6450162 Email: camsjpr@camsonline.com
50	JHARKHAND	RANCHI	CAMS	4 HB Road No: 206 2nd Floor Shri Lok Complex Ranchi 834001	Phone: 0651-2212133Email: camsran@camsonline.com
51	KARNATAKA	BANGALORE	CAMS	Trade Center 1st Floor45 Dickenson Road (Next To Manipal Center) Bangalore 560042	Phone: 080-30574709 Email: camsbgl@camsonline.com
	KARNATAKA	BELGAUM	CAMS	1st Floor 221/2A/1B Vaccine Depot Road, TilakwadiNear 2nd Railway Gate Belgaum 590006	Mobile: +91-9243689047Email: camsbel@camsonline.com
	KARNATAKA	BELLARY	CAMS	# 60/5 Mullangi Compound Gandhinagar Main Road (Old Gopalswamy Road) Bellary 583101	Mobile : +91-9243689044 Email : camsbry@camsonline.com
54		DAVANGERE	CAMS	Akkamahadevi Samaja Complex Church Road P J Extension Davangere 577002	Mobile : +91-9243689048 Email : camsdvg@camsonline.com
	KARNATAKA	HUBLI	CAMS	No.204 205 1st Floor 'B' Block Kundagol Complex Opp. Court Club Road Hubli 580029	Mobile : +91-9243689042 Email : camshub@camsonline.com
	KARNATAKA	MANGALORE	CAMS	14-6-674/15(1), SHOP NO -UG11-2Maximus ComplexLight House Hill RoadMangalore 575001	Email : camsman@camsonline.com
50	KARNATAKA	MYSORE	CAMS	No.1 1st Floor Ch.26 7th Main 5th Cross, Saraswati PuramAbove Trishakthi MedicalsMysore 570009	Phone: 0821-4053255Email: camsmys@camsonline.com

58	KARNATAKA	SHIMOGA	CAMS	Near Gutti Nursing Home Kuvempu Road Shimoga 577201	Mobile: +91-9243689049Email: camsshi@camsonline.com
	KERALA	ALLEPPEY	CAMS	Doctor's Tower Building Door No. 14/2562 1st Floor North of Iron Bridge, Near Hotel Arcadia RegencyAlleppey 68	<del>-</del>
	KERALA	CALICUT	CAMS	29 / 97G Gulf Air Building 2nd Floor Arayidathupalam Mayoor Road Calicut 673016	Phone: 0495 2742276Email: camsclt@camsonline.com
	KERALA	COCHIN	CAMS	Modayil, 39/2638 DJ2nd Floor, 2AM.G RoadCochin 682016	Phone: 0484-4864818Email: camscoc@camsonline.com
	KERALA	KANNUR	CAMS	Room No. PP 14/435 Casa Marina Shopping Centre Talap Kannur 670004	Phone: 0497-6060003 Email: camsknr@camsonline.com
	KERALA	KOLLAM	CAMS	Uthram Chambers (Ground Floor)ThamarakulamKollam 691006	Phone: 0474-2742823Email: camsklm@camsonline.com
	KERALA	KOTTAYAM	CAMS	Building No: KMC IX / 1331 A, Thekkumkattil BuildingOpp.: Malayala ManoramaRailway Station Road Kottayam 6	
		PALAKKAD	CAMS	Door No.18/507(3) AnugrahaGarden Street, College RoadPalakkad 678001	Phone: 0491-6060313Email: camspkt@camsonline.com
		THIRUVALLA	CAMS	1st Floor, Room No - 61(63), International Shopping MallOpp. St. Thomas Evangelical ChurchAbove Thomson Bak	. •
	KERALA	THRISSUR	CAMS	Room No 26 & 27 Dee Pee Plaza Kokkalai Thrissur 680001	Phone: 0487-6060019 Email: camstur@camsonline.com
	KERALA	TRIVANDRUM	CAMS	TC NO: 22/902, 1st - Floor "BLOSSOM" BLDGOPP.NSS KARAYOGAM, SASTHAMANGALAM VILLAGE P.O,Thiruvanan	
		BHOPAL	CAMS	Plot No 10 2nd Floor Alankar Complex, MP Nagar Zone IINear ICICI Bank Bhopal 462011	Mobile: +91-9203900546Email: camsbhp@camsonline.com
		GWALIOR	CAMS	G-6 Global Apartment Kailash Vihar Colony, City CentreOpp. Income Tax Office Gwalior 474002	Mobile: +91-9203900504Email: camsgwa@camsonline.com
		INDORE	CAMS	101 Shalimar Corporate Centre8-B South Tukoganj Opposite Green Park Indore 452001	Mobile: 0731-4979972Email: camsind@camsonline.com
		JABALPUR	CAMS	8 Ground Floor Datt Towers Behind Commercial Automobiles Napier Town Jabalpur 482001	Mobile: 0761-4922144Email: camsjab@camsonline.com
_		AKOLA	CAMS	Opp. R L T Science College Civil Lines Akola 444001	
		AMARAVATI	CAMS		Phone: 0724-6450233Email: camsako@camsonline.com
				81 Gulsham TowerNear Panchsheel Amaravati 444601	Phone: 0721-6450006Email: camsama@camsonline.com
	-	AURANGABAD	CAMS	2nd Floor, Block No. D-21-D-22Motiwala Trade Center, Nirala BazarNew Samarth Nagar, Opp. HDFC BankAuranga	
		JALGAON	CAMS	70 Navipeth Opp. Old Bus Stand Jalgaon 425001	Phone: 0257-6450111Email: camsjlg@camsonline.com
_	MAHARASHTRA	JALNA	CAMS	Shop No 6 Ground Floor Anand Plaza Complex Bharat Nagar Shivaji Putla Road Jalna 431203	Phone: 02482-234766 Email: camsjna@camsonline.com
_		KOLHAPUR	CAMS	2 B 3rd Floor Ayodhya Towers Station Road Kolhapur 416001	Phone: 0231-2653303Email: camskhp@camsonline.com
		MUMBAI	CAMS	Hirji Heritage, 4th Floor, Office no 402Landmark : Above Tribhuwandas Bhimji Zaveri (TBZ)L.T. Road, Borivali - We	
		MUMBAI	CAMS	351, Icon, 501, 5th floorWestern Express HighwayAndheri EastMumbai - 400069	Phone: 022-26820728Email: camsadh@camsonline.com
	_	MUMBAI	CAMS	Rajabahdur Compound Ground Floor Opp Allahabad Bank, Behind ICICI Bank30. Mumbai Samachar Mar, FortMu	, -
	-	MUMBAI	CAMS	Platinum MallOffice No.307, 3rd FloorJawahar Road, Ghatkopar EastMumbai 400077	Phone: 022-62842803Email: camsgkp@camsonline.com
	_	NAGPUR	CAMS	145 Lendra Park Behind Shabari New Ramdaspeth Nagpur 440010	Phone: 0712-6450492 Email: camsnpr@camsonline.com
		NASIK	CAMS	Ruturang Bungalow 2, Godavari ColonyBehind Big Bazar, Near Boys Town SchoolOff College RoadNasik 422005	Phone: 0253-6450102Email: camsnsk@camsonline.com
		NAVI MUMBAI	CAMS	BSEL Tech Park B-505Plot no 39/5 & 39/5ASector 30A, VashiNavi Mumbai 400705	Phone: 022-27810336Email: camsvsh@camsonline.com
		PUNE	CAMS	Survey No 46, City Survey No 14771st floor Vartak Pride, D. P Road, KarvenagarBehind Mangeshkar Hospital, Nex	
		SANGLI	CAMS	Jiveshwar Krupa Bldg Shop. No.2 Ground Floor Tilak Chowk Harbhat Road Sangli 416416	Phone: 7066316616Email: camssgi@camsonline.com
		SATARA	CAMS	117 / A / 3 / 22 Shukrawar Peth Sargam Apartment Satara 415002	Phone: 02162-645297Email: camssat@camsonline.com
		SOLAPUR	CAMS	Flat No 109 1st Floor A Wing Kalyani Tower, Near Pangal High School126 Siddheshwar Peth Solapur 413001	Phone: 0217-6450555Email: camsslp@camsonline.com
	_	THANE	CAMS	102, Dev Corpora , 'A' wing ,Ist FloorEastern Express HighwayCadbury JunctionThane (West) 400601	Phone: 022 62791000Email: camsthn@camsonline.com
		BALASORE	CAMS	B C Sen Road Balasore 756001	Mobile: +91-9238120075Email: camsbls@camsonline.com
	ORISSA	BERHAMPUR	CAMS	Kalika Temple Street, Ground FloorBeside SBI BAZAR BranchBerhampur 760002	Mobile: 0680-2250401Email: camsbrp@camsonline.com
		BHUBANESWAR	CAMS	Plot No- 501/1741/1846Office No-203, 2nd Floor, Center PointSriya Talkies Road, Kharvel Nagar Unit 3 Bhubanes	
	ORISSA	CUTTACK	CAMS	Near Indian Overseas BankCantonment Road Mata Math Cuttack 753001	Mobile: +91-9238120072 Email: camscut@camsonline.com
		ROURKELA	CAMS	2nd Floor, J B S Market ComplexUdit NagarRourkela 769012	Mobile: 9938237542Email: camsrou@camsonline.com
	ORISSA	SAMBALPUR	CAMS	Opp. Town High School Sansarak Sambalpur 768001	Mobile: +91-9238120074Email: camssam@camsonline.com
_		AMRITSAR	CAMS	SCO 18J 'C' BlockRanjit Avenue Amritsar 140001	Phone: 0183-5009990Email: camsamt@camsonline.com
	PUNJAB	BHATINDA	CAMS	2907 GH GT Road Near Zila Parishad Bhatinda 151001	Phone: 0164-6050076Email: camsbti@camsonline.com
	PUNJAB	JALANDHAR	CAMS	367/8 Central Town Opp. Gurudwara Diwan Asthan Jalandhar 144001	Phone: 0181-6050001Email: camsjal@camsonline.com
_	PUNJAB	LUDHIANA	CAMS	U/GF Prince Market, Green Field Near Traffic Lights(Above Dr. Virdis Lab), Sarabha Nagar, Pulli Pakhowal RoadP.O	-
		PATIALA	CAMS	35 New Lal Bagh Colony Patiala 147001	Phone: 0175-6050002Email: camsptl@camsonline.com
_		AJMER	CAMS	No. 423/30 Near Church Brahampuri, Jaipur RoadOpp T B Hospital Ajmer 305001	Phone: 8003525816 / 0145-2425814Email: camsajm@camsonline
		ALWAR	CAMS	256 A Scheme 1 Arya Nagar Alwar 301001	Mobile: +91 8875138138Email: camsalw@camsonline.com
		BHILWARA	CAMS	Indra Prasta Tower IInd Floor Syam Ki Sabji Mandi Near Mukerjee Garden Bhilwara 311001	Mobile: +91-9214245810 Email: camsbhl@camsonline.com
		BIKANER	CAMS	Shop No F 4 & 5Bothra Compex Modern Market Bikaner 334001	Mobile: +91-9214245819 Email: camsbkn@camsonline.com
106	RAJASTHAN	JAIPUR	CAMS	R-7 Yudhisthir Marg C-Scheme Behind Ashok Nagar Police Station Jaipur 302001	Phone: 0141-4047667Email: camsjai@camsonline.com
107	RAJASTHAN	JODHPUR	CAMS	1/5 Nirmal Tower 1st Chopasani Road Jodhpur 342003	Mobile: 0291 - 2628038Email: camsjpd@camsonline.com
	RAJASTHAN	KOTA	CAMS	B-33 'Kalyan Bhawan'Triangle Part Vallabh Nagar Kota 324007	Mobile: +91-9214245811 Email: camskot@camsonline.com
		SRI GANGANAGAF	CAMS	18 L Block Sri Ganganagar 335001	Mobile: +91-9214245818Email: camssgnr@camsonline.com
110	RAJASTHAN	UDAIPUR	CAMS	Shree Kalyanam, 50, Tagore NagarSector – 4, HiranmagriUdaipur 313001	Phone: 0294-2454567Email : camsudp@camsonline.com
111	TAMIL NADU	CHENNAI	CAMS	No.178/10 Kodambakkam High Road Ground Floor Opp. Hotel Palmgrove, NungambakkamChennai 600034	Email: camslb1@camsonline.com
112	TAMIL NADU	COIMBATORE	CAMS	No 1334; Thadagam RoadThirumoorthy Layout, R.S.PuramBehind Venkteswara BakeryCoimbatore 641002	Phone: 0422-2434355, 2434353Email: camscbe@camsonline.com
113	TAMIL NADU	ERODE	CAMS	171-E Sheshaiyer Complex First Floor Agraharam Street Erode 638001	Phone: 0424-6455440Email: camserd@camsonline.com
114	TAMIL NADU	KARUR	CAMS	126 GVP Towers Kovai Road Basement of Axis Bank Karur 639002	Mobile: +91-9244950001 Email: camskar@camsonline.com
		KUMBAKONAM		Jailani Complex47 Mutt Street Kumbakonam 612001	

	TAMIL NADU	MADURAI		#278, 1st Floor, North Perumal Maistry Street(Nadar Lane)Madurai 625001	Phone: 0452-6455009Email: camsmdu@camsonline.com
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	TAMIL NADU	SALEM	CAMS	No.2 I Floor Vivekananda Street New Fairlands Salem 636016	Phone: 0427-6455121Email: camssal@camsonline.com
	TAMIL NADU	TIRUNELVELI	CAMS	1st Floor Mano Prema Complex 182/6 S. N High Road Tirunelveli 627001	Phone: 0462-6455081Email: camstrv@camsonline.com
	TAMIL NADU	TIRUPUR	CAMS	1 (1) Binny Compound2nd Street Kumaran Road Tirupur 641601	Phone: 0421-6455232Email: camstrp@camsonline.com
	TAMIL NADU	TRICHY		No 8   Floor 8th Cross West Extn. Thillainagar Trichy 620018	Phone: 0431-6455024Email: camstri@camsonline.com
	TAMIL NADU	VELLORE		AKT Complex 2nd Floor No 1,3 New Sankaranpalayam RoadTolgateVellore 632001	Phone : Email : camsvel@camsonline.com
	TELANGANA	KARIMNAGAR		H.No.7-1-257 Upstairs S.B.H Mankammathota Karimnagar 505001	Phone: 0878-6500117 Email: camskri@camsonline.com
124	TELANGANA	SECUNDERABAD	CAMS	208 II Floor Jade Arcade Paradise Circle Secunderabad 500003	Email: camshyd@camsonline.com
125	TELANGANA	WARANGAL	CAMS	A.B.K Mall Near Old Bus Depot RoadF-7 Ist Floor Ramnagar, HanamkondaWarangal 506001	Phone: 0870-6560141Email: camswgl@camsonline.com
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127	UTTAR PRADESH	AGRA	CAMS	No. 8 II FloorMaruti Tower Sanjay Place Agra 282002	Phone: 0562-6450672 Email: camsagr@camsonline.com
128	UTTAR PRADESH	ALIGARH	CAMS	City Enclave Opp. Kumar Nursing Home Ramghat Road Aligarh 202001	Phone: 0571-6450271 Email: camsalg@camsonline.com
129	UTTAR PRADESH	ALLAHABAD	CAMS	30/2 A&B Civil Lines Station Besides Vishal Mega Mart Strachey Road Allahabad 211001	Phone: 0532-6061278 Email: camsall@camsonline.com
130	UTTAR PRADESH	BAREILLY	CAMS	F-62 63 IInd Floor Butler Plaza Commercial ComplexCivil Lines Bareilly 243001	Phone: 0581-6450121 Email: camsbly@camsonline.com
131	UTTAR PRADESH	GHAZIABAD	CAMS	B-11, LGF RDCRajnagarGhaziabad 201002	Phone: 0120-6510540Email: camsgha@camsonline.com
132	UTTAR PRADESH	GORAKHPUR	CAMS	Shop No 3 2nd Floor Cross Road The Mall A D Chowk Bank Road Gorakhpur 273001	Phone: 0551-6061245 Email: camsgor@camsonline.com
133	UTTAR PRADESH	JHANSI	CAMS	372/18 D, Ist Floor above IDBI BankBeside V-Mart, Near "RASKHAN"Gwalior Road Jhansi 284001	Phone: 9839370008Email: camsjhs@camsonline.com
134	UTTAR PRADESH	KANPUR	CAMS	First Floor 106-108City Centre Phase II63/ 2 The Mall Kanpur 208001	Mobile: 8573000039Email: camskpr@camsonline.com
135	UTTAR PRADESH	LUCKNOW	CAMS	No. 4 First Floor Centre Court 5 Park Road, HazratganjLucknow 226001	Phone: 0522-3918002Email: camsluc@camsonline.com
136	UTTAR PRADESH	MEERUT	CAMS	108 1st Floor Shivam Plaza Opposite Eves Cinema Hapur Road Meerut 250002	Phone: 0121-6454521 Email: camsmee@camsonline.com
137	UTTAR PRADESH	MORADABAD	CAMS	B-612 'Sudhakar' Lajpat Nagar Moradabad 244001	Phone: 0591-6450125Email: camsmbd@camsonline.com
138	UTTAR PRADESH	NOIDA	CAMS	Commercial Shop No.GF 10 & GF 38Ground Floor, Ansal Fortune ArcadePlot No. K-82, Sector -18Noida 201301	Phone: 0120-4562490Email: camsnoi@camsonline.com
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140	UTTAR PRADESH	VARANASI	CAMS	Office No 1 Second Floor, Bhawani MarketBuilding No. D58/2A1 RathyatraBeside Kuber ComplexVaranasi 221010	Mobile: 8400890007Email: camsvar@camsonline.com
141	UTTARAKHAND	DEHRADUN	CAMS	204/121 Nari Shilp Mandir Margold Connaught Place Dehradun 248001	Phone: 0135-6455486Email: camsdun@camsonline.com
142	WEST BENGAL	ASANSOL	CAMS	Block G First Floor P C Chatterjee Market Complex Rambandhu, Talabpo UshagramAsansol 713303	Mobile: +91-9233500368Email: camsasa@camsonline.com
143	WEST BENGAL	BURDWAN	CAMS	399 G T Road 1st FloorAbove Exide ShowroomBurdwan 713101	Phone: 0342 3551397Email: camsbdw@camsonline.com
144	WEST BENGAL	DURGAPUR	CAMS	Plot No 3601, Nazrul SaraniCity Centre Durgapur 713216	Mobile: 0343-2545420/30Email: camsdur@camsonline.com
145	WEST BENGAL	KALYANI	CAMS	A-1/50 Block Akalyani Dist Nadia Kalyani 741235	Phone: 033-32422712Email: camskal@camsonline.com
146	WEST BENGAL	KHARAGPUR	CAMS	Shivhare Niketan H.No.291/1 Ward No-15, Malancha Main RoadOpposite Uco BankKharagpur 721301	Mobile: +91-9233500715Email: camskhg@camsonline.com
147	WEST BENGAL	KOLKATA	CAMS	Saket Building 44 Park Street 2nd Floor Kolkata 700 016	Phone: 033-30582285Email: camscal@camsonline.com
148	WEST BENGAL	SILIGURI	CAMS	17B Swamiji Sarani Siliguri 734001	Mobile: +91-9233500714Email: camssil@camsonline.com
				•	Phone : 022 62906363
330	MAHARASHTRA	MUMBAI	MF Utilities Ind	103-105, Orion Business Park, Ghodbunder Road, Kapurbawdi, Thane (West) 400 610	Email: mfuthn@mfuindia.in

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