

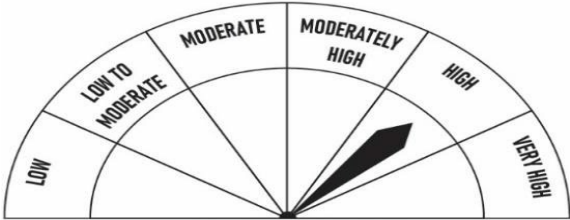
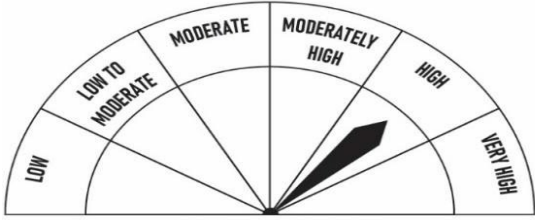
DSP

MUTUAL FUND

KEY INFORMATION MEMORANDUM

DSP Gold ETF Fund of Fund

An open ended fund of fund scheme investing in DSP Gold ETF

| <p>This open ended Fund of Funds Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investments in units of DSP Gold ETF which in turn invest in Physical Gold <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | |
|--|---|
| Riskometer# | |
| Scheme | Benchmark |
| | Price of gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) |
|  <p>RISKOMETER</p> <p>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK</p> |  <p>RISKOMETER</p> <p>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK</p> |

(The product labelling assigned during the New Fund Offer 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 during the New Fund Offer and Continuous offer for Units at NAV based prices.

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

New Fund Offer Opens on: November 03, 2023

New Fund Offer Closes on: November 10, 2023

Scheme Re-opens for continuous sale and repurchase: Within five Business Days from the date of allotment

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, associate transactions etc. investors should, before investment, refer to the relevant Scheme Information Document (SID) and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centres or distributors or from the website www.dspim.com.

The Schemes' 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 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 October 16, 2023

| Investment Objective | <p>The investment objective of the scheme is to seeks to generate returns by investing in units of DSP Gold ETF</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | | | | | | | | | | | | | | |
|----------------------------|---|----------------|--------------|--|--------------|---------|---------|------------------------|-----|------|-----------|----------------------------|----|----|----------|
| Asset Allocation Pattern | <p>Under normal circumstances, the asset allocation will be as follows:</p> <table><tr><th rowspan="2">Asset Category</th><th colspan="2">Exposure</th><th rowspan="2">Risk Profile</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Units of DSP Gold ETFs</td><td>95%</td><td>100%</td><td>High Risk</td></tr><tr><td>Cash and Cash Equivalents@</td><td>0%</td><td>5%</td><td>Low Risk</td></tr></table> <p>@ As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021,Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days:</p> <p>1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time.</p> <p>The Scheme shall not invest in:</p> <p>a. Overseas securities/ADR/GDR b. Investment in our Own Mutual Fund Schemes or Other Mutual fund schemes, except units of DSP Gold ETF c. Securitised Debt d. Repo of money market corporate debt securities and corporate reverse repo e. Short selling f. invest in unrated debt instruments g. Credit default swaps (CDS). h. Debt instruments having Structured Obligations / Credit Enhancements. i. Securities covered under Clause 12.2 of the SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 on Master Circular for Mutual Funds ('SEBI Master Circular') j. Units of REITs and InvITs. k. The Scheme will not invest in equity linked debentures. l. The Scheme shall not invest in derivatives. m. Stock Lending and Borrowing</p> <p>As per Clause 12.24 of the SEBI Master Circular, the cumulative gross exposure through units of DSP Gold ETF and other permitted securities/ asset class shall not exceed 100% of the net assets of the scheme subject to the regulatory approval, if any. Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 shall not be considered for the purpose of calculating gross exposure limit.</p> <p>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 in line with clause 1.14.1.2 of the SEBI Master Circular; the intention being at all times to protect the interests of the Unit Holders and the Scheme shall rebalance the portfolio within 30 calendar days from the date of deviation..</p> <p>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.</p> | Asset Category | Exposure | | Risk Profile | Minimum | Maximum | Units of DSP Gold ETFs | 95% | 100% | High Risk | Cash and Cash Equivalents@ | 0% | 5% | Low Risk |
| Asset Category | Exposure | | Risk Profile | | | | | | | | | | | | |
| | Minimum | Maximum | | | | | | | | | | | | | |
| Units of DSP Gold ETFs | 95% | 100% | High Risk | | | | | | | | | | | | |
| Cash and Cash Equivalents@ | 0% | 5% | Low Risk | | | | | | | | | | | | |

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| | <p>Portfolio rebalancing in case of passive breach: As per Clause 12.25.8 of the SEBI Master Circular and the clarifications/ guidelines issued by AMFI/ SEBI from time to time, in the event of deviation from mandated asset allocation mentioned, passive breaches (i.e. occurrence of instances not arising out of omission and commission of AMC), shall be rebalanced within 30 business days. Where the portfolio is not rebalanced within above mentioned period, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before Investment Committee.</p> <p>The Investment Committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of mandated rebalancing period.</p> <p>In case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in Clause 2.9 of the SEBI Master Circular.</p> <p>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.</p> |
| Investment Strategy | <p>The Scheme will predominantly invest in units of DSP Gold ETF. The investments could be made either directly with the Underlying Scheme or through the secondary market. The investment strategy would largely be passive in nature.</p> <p>The AMC shall endeavor that the returns of DSP Gold Fund of Fund will replicate the returns generated by DSP Gold ETF and is not expected to deviate more than 2%, on an annualized basis net of recurring expenses of the Scheme.</p> <p>Note: Pursuant to Clause 8.4.6.2 of SEBI Master Circular, the NAV to be applied for subscription / switch-in is based on the realization of funds irrespective of subscription amount w.e.f. February 1, 2021. Hence the delay in receipt of funds is not likely to have material impact on the ability of the Scheme to replicate the returns generated by DSP Gold ETF as the funds will be available for deployment immediately on the day the NAV is applied for subscription transaction. The AMC will on immediate basis deploy the clear funds available in the Scheme account either through Stock Exchange platform or directly with the Fund.</p> |
| Risk Profile | <p>DSP Gold ETF FOF intends to invest in units of Gold ETFs. The Scheme may also invest a certain portion of its corpus in cash and cash equivalent. Hence scheme specific risk factors of DSP Gold ETFs will be applicable. Investors who intend to invest in the Scheme are required to and deemed to have understood the risk factors of the underlying schemes.</p> <p>Scheme specific Risk Factors are summarized below:</p> <p>A. Risk associated with Fund of Fund:</p> <ul style="list-style-type: none"> • The Scheme's performance will predominantly depend upon the performance of the Underlying ETF • Any change in the investment policy or the fundamental attributes of the Underlying ETF in which the Scheme invests may affect the performance of the Scheme. • Dependence on the Investment Manager of the underlying ETF: The success of the underlying ETF depends on the ability of the respective Investment Manager to implement investment strategies that achieve their investment objective <p>In addition to the recurring expenses of the Scheme, the Unit Holders shall also bear the applicable expenses of the Underlying ETF. Therefore, the returns that the Unit Holder of the Scheme may receive may be impacted or may, at times, be lower than the returns that a Unit Holder, who is directly investing in the same Underlying ETF, could obtain.</p> |

| | <p>B. Risk associated with underlying scheme (Gold ETFs):</p> <p>1). Market Risk, Asset Class Risk, Liquidity Risk, 3). The Lack of an Active Trading Market (Regulatory Risk, Passive Management of Investments, Active Market, Risks associated with handling, storing and safekeeping of physical gold, Tracking Error & Tracking Difference, Redemption Risk, Currency Risk, Physical gold, Indirect taxation, Counter party Risk, Risks Related to the Custody of Gold, Operational Risks, Risk associated with Lending of physical Gold) 4). Risk Factors Associated with Investments in Exchange Traded Commodity Derivatives (ETCD) (Commodity risks, Liquidity Risk, Price risk, Settlement risk, 5). Risk Factors associated with investments in Fixed Income Securities (Price-Risk or Interest-Rate Risk, Liquidity or Marketability Risk, Reinvestment Risk, Pre-payment Risk, Risk factors associated with investment in Tri-Party Repo)</p> <p>C. Risk Management Strategies</p> <p>1. Tracking Error and Tracking Difference, 2. Price Risk, 3. Liquidity Risk, 4. Event Risk, 5. Market Risk, 6. Liquidity Risk.</p> <p>Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|--|---|--|--|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Plans Available under the Schemes | <p>Regular Plan Direct Plan</p> <p>Processing of Application Form/Transaction Request: The below table summarizes the procedures which would be adopted while processing application form/transaction request by the AMC.</p> <table><tr><th>Sr No.</th><th>AMFI Registration Number (ARN) Code/Direct/Blank as mentioned in the application form/transaction request</th><th>Plan as selected in the application form/transaction request</th><th>Transaction shall be processed and Units shall be allotted under</th></tr><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not Mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr><tr><td>8</td><td>Mentioned</td><td>Not Mentioned</td><td>Regular Plan</td></tr></table> <p>In cases of wrong/ invalid/ incomplete / suspended / cancelled ARN codes mentioned on the application form, the application shall be processed under Direct Plan or may be rejected without any notice.</p> | Sr No. | AMFI Registration Number (ARN) Code/Direct/Blank as mentioned in the application form/transaction request | Plan as selected in the application form/transaction request | Transaction shall be processed and Units shall be allotted under | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct Plan | 3 | Not mentioned | Regular | Direct Plan | 4 | Mentioned | Direct | Direct Plan | 5 | Direct | Not Mentioned | Direct Plan | 6 | Direct | Regular | Direct Plan | 7 | Mentioned | Regular | Regular Plan | 8 | Mentioned | Not Mentioned | Regular Plan |
| Sr No. | AMFI Registration Number (ARN) Code/Direct/Blank as mentioned in the application form/transaction request | Plan as selected in the application form/transaction request | Transaction shall be processed and Units shall be allotted under | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Not mentioned | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Not mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Not mentioned | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Direct | Not Mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Direct | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Mentioned | Regular | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Mentioned | Not Mentioned | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Options (under both the plans) | <ul style="list-style-type: none">GrowthIncome Distribution cum Capital Withdrawal option (IDCW)<ul style="list-style-type: none">Payout of Income Distribution cum Capital Withdrawal (IDCW)Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) <p>Default Option</p> <ul style="list-style-type: none">Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Minimum Application Amount (Purchase and Additional Purchase) | Rs. 100/- (The minimum application amount will not be applicable for investment made in the Scheme in line with SEBI guidelines on Alignment of interest of Designated Employees of AMC.) | | | | | | | | | | | | |
|---|--|-----------------------------|-------------|---|--|--------|-------------|---|--|--------------------|------|--------------|-------|
| Minimum installment for Systematic Investment Plan (SIP) | Rs. 100/- and any amount thereafter | | | | | | | | | | | | |
| Minimum installment for Systematic Withdrawal Plan (SWP)/ Systematic Transfer Plan (STP) | Rs. 100/- and any amount thereafter | | | | | | | | | | | | |
| Benchmark Index | Domestic Price of Physical Gold | | | | | | | | | | | | |
| IDCW Policy for Regular Plan & Direct Plan | The Trustee intends to declare IDCWs comprising substantially of net income and net capital gains. It should be noted that the actual distribution of IDCWs and frequency of distribution will be entirely at the discretion of the Trustee. To the extent the entire net income and realised gains are not distributed, it will remain invested in the Option and reflected in the NAV. | | | | | | | | | | | | |
| Name of the Fund Manager | Mr. Anil Ghelani & Mr. Diipesh Shah | | | | | | | | | | | | |
| Name of the Trustee | DSP Trustee Private Limited | | | | | | | | | | | | |
| Performance of the Scheme | <p>This is a new Scheme being launched and hence, there is no performance track record.</p> <p>SCHEME PORTFOLIO HOLDING (TOP 10 HOLDINGS)</p> <table border="1"> <thead> <tr> <th>Top 10 Holdings issuer wise</th><th>% of Scheme</th></tr> </thead> <tbody> <tr> <td colspan="2">This being a new Scheme, this is not available.</td></tr> </tbody> </table> <p>Link to the scheme's latest monthly portfolio holding: NA</p> <p>Note: The portfolio shall be available, once the portfolio has been constructed.</p> <p>SECTOR ALLOCATION</p> <p>Sector wise break up</p> <table border="1"> <thead> <tr> <th>Sector</th><th>% of Scheme</th></tr> </thead> <tbody> <tr> <td colspan="2">This being a new Scheme, this is not available.</td></tr> </tbody> </table> <p>Portfolio Turnover Ratio: This being a new Scheme, this is not available.</p> <p>Expense ratio of underlying scheme(s): (as on September 29, 2023)</p> <table border="1"> <thead> <tr> <th>Underlying Fund(s)</th><th>Rate</th></tr> </thead> <tbody> <tr> <td>DSP GOLD ETF</td><td>0.54%</td></tr> </tbody> </table> <p>Aggregate investment in the scheme by AMC's Board of Directors, scheme's Fund Manager(s) and Other key managerial personnel: This is a new scheme, hence this is not available.</p> | Top 10 Holdings issuer wise | % of Scheme | This being a new Scheme, this is not available. | | Sector | % of Scheme | This being a new Scheme, this is not available. | | Underlying Fund(s) | Rate | DSP GOLD ETF | 0.54% |
| Top 10 Holdings issuer wise | % of Scheme | | | | | | | | | | | | |
| This being a new Scheme, this is not available. | | | | | | | | | | | | | |
| Sector | % of Scheme | | | | | | | | | | | | |
| This being a new Scheme, this is not available. | | | | | | | | | | | | | |
| Underlying Fund(s) | Rate | | | | | | | | | | | | |
| DSP GOLD ETF | 0.54% | | | | | | | | | | | | |

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| Expenses of the Scheme | | | |
| (i) Load Structure | Entry Load (Applicable during New Fund Offer and Continuous Offer) | | Not Applicable |
| | Exit Load #(as a % of Applicable NAV) | | Nil |
| | #Applicable for investments made through normal purchase and SIP/STP/SWP transactions. Note: No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa. | | |
| (ii) Actual Expenses for 2022-2023 | Direct Plan: N.A being new scheme Regular Plan: N.A being new scheme | | |
| (iii) Recurring expenses | Table 1: Limit as prescribed under regulation 52 of SEBI MF regulations for equity oriented fund of fund scheme: | | |
| | | | |
| | Particulars | As a % of daily net assets as per Regulation 52(6) (a) (i) | Additional TER as per Regulation 52 (6A) (b)^ |
| | On total assets | 1.00% | 0.30% |
| | Provided that the total expense ratio to be charged over and above the weighted average of the total expense ratio of the underlying scheme shall not exceed two times the weighted average of the total expense ratio levied by the underlying scheme(s), subject to the overall ceilings as stated above. | | |
| | <u>Notes to Table 1:</u> | | |
| | ^In addition to expenses as permissible under Regulation 52(6)(a)(i), the AMC may also charge the following to the Scheme of the Fund under Regulation 52 (6A): | | |
| | a. Brokerage and transaction costs, which are incurred for the purpose of execution of trade and is included in the cost of investment, not exceeding 0.12 per cent in case of cash market 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 for cash market transactions 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. | | |
| | b. 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 | | | |

| | <p>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.</p> <p>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.</p> <p>GST on investment and advisory fees:</p> <p>a) 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).</p> <p>b) 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).</p> <p>c) 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).</p> <p>Expense Structure for Direct Plan -</p> <p>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.</p> <p>The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section IV - FEES and EXPENSES" in the SID.</p> <p>For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund.</p> | | | | | | | | |
|---|---|-----------------------------------|--|--------------------|-----------------------|---|--|---|--|
| Waiver of Load for Direct Applications | Not Applicable | | | | | | | | |
| Tax treatment for the Investors (Unit Holders) | Investors are advised to refer to the details in the Statement of Additional Information. In view of the individual nature of tax benefits, each investor is also advised to consult his or her own tax consultant with respect to the specific tax implications arising out of his or her participation in the scheme concerned. | | | | | | | | |
| Applicable NAV | <table border="1"> <thead> <tr> <th colspan="2">(a) Purchase and Switch-in</th></tr> <tr> <th>Particulars</th><th>Applicable NAV</th></tr> </thead> <tbody> <tr> <td>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.</td><td>Closing NAV of same Business Day shall be applicable</td></tr> <tr> <td>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</td><td>Closing NAV of such subsequent Business Day on which the funds are</td></tr> </tbody> </table> | (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 | Closing NAV of such subsequent Business Day on which the funds are |
| (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 | Closing NAV of such subsequent Business Day on which the funds are | | | | | | | | |

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| | 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 | 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 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 application is received after 3.00 p.m. | NAV of the next Business Day. |
| <p>When the application is received on a non-business day, it will be treated as if received on next business day.</p> <p>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 will be applied where the aggregated amount of investment is for Rs.2.00 lakhs (Two lakhs) and above.</p> <ol style="list-style-type: none"> 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. 10. Investors are advised to make use of digital/electronic payment to transfer the funds to the Scheme's bank account. | | |

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| | <p>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. Further it is clarified that switches will be considered as redemption in the switch-out scheme and purchase / subscription in the switch-in scheme. Unit holders are requested to note that application for redemption/switch-out for units for which funds are not realized via purchase or switch-in in the scheme of the Fund shall be liable to be rejected. In other words, redemption or switch out of units will be processed only if the funds for such units are realized in the scheme by a way of payment instructions/transfer or switch-in funding process. Further, all switch funding shall be in line with redemption funding timelines adopted by the concerned scheme i.e. if a scheme follows T+3 payout for redemption, the switch out funding should also be made on the T+3 and not earlier or later than T+3, where T is the day of transaction.</p> <p>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.</p> |
| Payment Details | <p>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.</p> <p>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.</p> <p>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.</p> |
| Direct Plan | <p>Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. The investment objective, portfolio, asset allocation, risk factors, investment restrictions, where the scheme will invest, applicable Net Asset Value and cut-off timings, exit load structure and other terms under Direct Plan will be same as applicable to existing plans under each of the Schemes.</p> |
| Waiver of Entry Load | <p>In accordance with the requirements specified in Clause 10.4.1 of the SEBI Master Circular, no entry load will be charged with respect to applications for purchase/additional purchase/switch-in accepted by DSP Mutual Fund. Similarly, no entry load will be charged with respect to applications for registrations of Systematic Investment Plans (SIP) /Systematic Transfer Plans (STP), with effect from August 01, 2009.</p> |
| Dispatch of Repurchase (Redemption) Proceeds on Maturity | <p>Within 3 working days of redemption or repurchase. In case of delay, the AMC will be liable to pay interest to the Unit Holders at such rate as may be specified by SEBI for the period of such delay (currently @ 15% per annum).</p> <p>Investor may note that in case of exceptional scenarios as prescribed under para 14.1.3 of the SEBI Master Circular, the AMC may not be able to adhere with the timelines prescribed above.</p> |
| Listing | <p>The Units are not proposed to be listed on any stock exchange. The Units will however, be available for purchase/sale through the Stock Exchange mechanism/Trading Platforms (MFSS (platform offered by NSE), BSE StAR MF (platform offered by BSE) or any other recognised stock exchange trading platform).</p> |
| Net Asset Value (NAV) | <p>The NAVs of the Scheme/plans will be calculated by the Mutual Fund on each Business Day and will be made available by 10 a.m. of the immediately succeeding Business Day</p> <p>The information on NAVs of the Scheme/plans may be obtained by the Unit Holders, on any day, by calling the office of the AMC or any of the Investor Service Centres at various</p> |

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| | <p>locations. The NAV of the Scheme will also be updated on the AMFI website www.amfiindia.com and on www.dspim.com.</p> <p>Latest available NAVs shall be available to unitholders through SMS, upon receiving a specific request in this regard. Refer relevant disclosures mentioned in the SAI available on AMC website i.e. www.dspim.com.</p> |
| For Investor Grievances please contact | <p>Investors may contact any of the Investor Service Centers (ISCs) of the AMC for any queries / clarifications, may call on 1800-208-4499 or 1800-200-4499 (toll free), e-mail: service@dspim.com. Mr. Prakash Pujari has been appointed as the Investor Relations Officer. He can be contacted at DSP Asset Managers Private Limited Natraj, Office Premises No. 302, 3rd Floor, M V Road Junction. W. E. Highway, Andheri - East, Mumbai - 400069, Tel.: 022 - 67178000. For any grievances with respect to transactions through stock exchange mechanism, Unit Holders must approach either stock broker or the investor grievances cell of the respective stock exchange.</p> <p>Investors may contact the customer care of MFUI on 1800-266-1415 (during the business hours on all days except Sunday and Public Holidays) or send an email to clientservices@mfiindia.com for any service required or for resolution of their grievances for their transactions with MFUI.</p> |
| Unit Information | <p>Holders</p> <p>Account Statements/Allotment Confirmation:</p> <ul style="list-style-type: none"> Allotment confirmation specifying the number of Units allotted shall be sent to the Unit holders at their registered e-mail address and/or mobile number by way of email and/or SMS within 5 Business Days from the close of the New Fund Offer (NFO) Period or from the date of receipt of transaction request. Account statements for transactions in units of the Fund by investors will be dispatched to investors in following manner: <p>I. Investors who do not hold Demat Account</p> <p>Consolidated account statement[^], based on PAN of the holders, shall be sent by AMC/ RTA to investors not holding demat account, for each calendar month within 15th day of the succeeding month to the investors in whose folios transactions have taken place during that month.</p> <p>Consolidated account statement shall be sent every half yearly (September/ March), on or before 21st day of succeeding month, detailing holding at the end of the six month, to all such investors in whose folios there have been no transactions during that period.</p> <p>[^]Consolidated account statement sent by AMC/RTA is a statement containing details relating to all financial transactions made by an investor across all mutual funds viz. purchase, redemption, switch, IDCW payout, IDCW reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan, bonus etc. (including transaction charges paid to the distributor) and holding at the end of the month.</p> <p>II. Investors who hold Demat Account</p> <p>Consolidated Account Statement^{^^}, based on PAN of the holders, shall be sent by Depositories to investors holding demat account, for each calendar month within 15th day of the succeeding month to the investors in whose folios transactions have taken place during that month.</p> <p>Consolidated account statement shall be sent every half yearly (September/ March), on or before 21st day of succeeding month, detailing holding at the end of the six month, to all</p> |

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| | <p>such investors in whose folios and demat accounts there have been no transactions during that period.</p> <p>In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the depository shall send account statement in terms of regulations applicable to the depositories.</p> <p>^^Consolidated account statement sent by Depositories is a statement containing details relating to all financial transactions made by an investor across all mutual funds viz. purchase, redemption, switch, IDCW payout, IDCW reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan, bonus etc. (including transaction charges paid to the distributor) and transaction in dematerialised securities across demat accounts of the investors and holding at the end of the month.</p> <p>Investors are requested to note that for folios which are not included in the consolidated account statement, AMC shall henceforth issue monthly account statement to the unit holders, pursuant to any financial transaction done in such folios; the monthly statement will be sent on or before tenth day of succeeding month. Such statements shall be sent in physical form if no email id is provided in the folio.</p> <p>In case of a specific request received from the unit holders, the AMC shall provide the account statement to the unit holders within 5 business days from the receipt of such request. For more details, please refer the SID.</p> <p>Half yearly portfolio disclosure: In case of unit holders whose email address is 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.</p> <p>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.</p> <p>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.</p> <p>Annual Financial results: 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 investors 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.</p> <p>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.</p> <p>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</p> <p>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.</p> <p>Investors are requested to register their e-mail addresses with Mutual Fund.</p> |
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| Stamp Duty | <p>Investors / Unit Holders of all the scheme(s) of DSP Mutual Fund are advised to take note that, pursuant to notification no. S.O. 4419(E) dated December 10, 2019 read with notification no. S.O. 115(E) dated January 08, 2020 and notification no. S.O. 1226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, applicable stamp duty would be levied on mutual fund investment transactions with effect from July 1, 2020.</p> <p>Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchases, switch-ins, SIP/STP installments (including reinvestment of IDCW) to the unit holders would be reduced to that extent.</p> |
| Risk-o-Meter | <p>In accordance with Clause 5.16.1 of the SEBI Master Circular, AMC shall disclose the following in all disclosures, including promotional material or that stipulated by SEBI:</p> <ol style="list-style-type: none"> risk-o-meter of the scheme wherever the performance of the scheme is disclosed. risk-o-meter of the scheme and benchmark wherever the performance of the scheme vis-à-vis that of the benchmark is disclosed. <p>The portfolio disclosure shall also include the scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark.</p> <p>Further, pursuant to as per Clause 17.4.1.i and 17.4.1.j of the SEBI Master Circular, 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. 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.</p> <p>Investors may please note that the Risk-o-meter disclosed is basis internal assessment of the scheme portfolio as on the date of disclosure.</p> |
| Facility to transact in units of the Schemes through MFCentral | <p>MFCentral is created with an intent to be a one stop portal / mobile app for all Mutual fund investments and service-related needs that significantly reduces the need for submission of physical documents by enabling various digital / physical services to Mutual fund investors across fund houses subject to applicable Terms & Conditions of the Platform from time to time. MFCentral will be enabling various features and services in a phased manner. MFCentral may be accessed using https://mfcentral.com/ and a Mobile App in future.</p> <p>DSP Mutual fund designates MFCentral as its Official point of acceptance (DISC - Designated investor Service Centre) with effect from 23rd September 2021.</p> |
| Nomination for Mutual Fund Unit Holders | <p>Pursuant to Clause 17.16 of SEBI Master Circular and SEBI Circular no. SEBI/HO/IMD/IMD-I/POD1/P/CIR/2023/160 dated September 27, 2023 with respect to nomination for unitholders, the following shall be considered:</p> <p>(i) New Investors:</p> <p>Investors who are subscribing to units of DSP Mutual Fund on or after October 1, 2022, shall submit either the nomination form or the prescribed declaration form for opting out of nomination in physical or online as per the choice of the unit holder(s).</p> <ol style="list-style-type: none"> <u>In case of physical option:</u> The forms shall carry the wet signature of all the unit holder(s). <u>In case of online option:</u> <ol style="list-style-type: none"> The unit holder(s) shall validate the forms by using e-Sign facility recognized under Information Technology Act, 2000 or |

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| | <p>(2) Through two factor authentication (2FA) in which one of the factor shall be a One-Time Password sent to the unit holders at their email/phone number registered with the KYC Registration Authority or AMC.</p> <p>Implication of failure with respect to nomination:</p> <p>On or after October 01, 2022, the application will be rejected if the applicant does not provide nomination or does not provide declaration form for opting out of nomination, duly signed in physical form or through online modes.</p> <p>(ii) Existing Unitholders:</p> <p>The existing individual unitholders of DSP Mutual Fund shall provide the nomination/ opting out of nomination duly signed in physical form or through online modes on or before December 31, 2023, failing which the folios shall be frozen for debits.</p> <p>(iii) Who cannot nominate:</p> <p>The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly. Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder Holder of Power of Attorney (POA) cannot nominate. The application will be rejected if the holder aforesaid non individual sign the nomination form.</p> |
| Scheme Document | <p>Summary</p> <p>The AMC has provided on its website a standalone scheme document for all the Schemes which contains all the details of the Scheme including but not limited to Scheme features, Fund Manager details, investment details, investment objective, expense ratios, etc. Scheme summary document is uploaded on the websites of AMC, AMFI and stock exchanges in 3 data formats i.e. PDF, Spreadsheet and a machine readable format (either JSON or XML).</p> |

COMPARISON WITH THE EXISTING SCHEMES OF THE MUTUAL FUND:

| Scheme Name | Investment Objective | Asset Allocation | Number of Folios (September 30, 2023) | | AUM as on September 30, 2023 (Rs. in crores) | |
|------------------------------|---|--|--|--------------|--|--------------|
| | | | Direct Plan | Regular Plan | Direct Plan | Regular Plan |
| DSP World Energy Fund | An open ended Fund of Funds Scheme investing in international funds and the primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Energy Fund (BGF - WEF) and Global Funds - Sustainable Energy Fund (BGF - SEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, | <p>Units of Units of BGF - WEF# and BGF-SEF# or other similar overseas mutual fund scheme(s) - 95% to 100%</p> <p>Money market securities and/or units of money market/liquid Schemes of DSP Mutual Fund - 0% to 5%</p> <p># in the shares of BGF - WEF and BGF - SEF, an Undertaking for Collective</p> | 2549 | 2568 | 106.21 | 41.77 |

| Scheme Name | Investment Objective | Asset Allocation | Number of Folios (September 30, 2023) | | AUM as on September 30, 2023 (Rs. in crores) | |
|-----------------------------------|---|--|--|--------------|--|--------------|
| | | | Direct Plan | Regular Plan | Direct Plan | Regular Plan |
| | which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized. | Investment in Transferable Securities (UCITS) III fund. | | | | |
| DSP Global Allocation Fund | The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds - Global Allocation Fund (BGF - GAF). The Scheme may also invest in the units of other similar overseas mutual fund schemes which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/ consideration similar to those of BGF - GAF. | Units of BGF - GAF# or other similar overseas mutual fund scheme(s) - 95% to 100% Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund - 0% to 5% #in the shares of BGF - GAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund. | 1373 | 1861 | 27.45 | 27.29 |

| Scheme Name | Investment Objective | Asset Allocation | Number of Folios (September 30, 2023) | | AUM as on September 30, 2023 (Rs. in crores) | |
|------------------------------------|--|---|---|-----------------|---|-----------------|
| | | | Direct Plan | Regular Plan | Direct Plan | Regular Plan |
| | There is no assurance that the investment objective of the Schemes will be realized. | | | | | |
| DSP World Agriculture Fund | <p>The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds Nutrition Fund (BGF - NF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized.</p> <p>It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - NF.</p> | <p>Units of BGF - NF# or other similar overseas mutual fund scheme(s) - 95% to 100%</p> <p>Money market securities and/or units of money market/ liquid schemes of DSP Mutual Fund - 0% to 5%</p> <p># in the shares of BGF - NF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.</p> | 999 | 818 | 7.29 | 10.74 |
| DSP World Gold Fund of Fund | The primary investment objective of the Scheme is to seek capital appreciation by investing in units/securities issued | Units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units | 17999 | 26565 | 345.40 | 363.60 |

| Scheme Name | Investment Objective | Asset Allocation | Number of Folios (September 30, 2023) | | AUM as on September 30, 2023 (Rs. in crores) | |
|-----------------------|--|--|--|--------------|--|--------------|
| | | | Direct Plan | Regular Plan | Direct Plan | Regular Plan |
| | by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/ Gold Mining theme. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. | issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme - 95% to 100% Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund - 0% to 5% | | | | |
| DSP World Mining Fund | The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Mining Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There can be no assurance that the investment objective of | Units of BGF - WMF# or other similar overseas mutual fund scheme(s) - 95% to 100% Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund - 0% to 5% #in the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund. | 9002 | 6094 | 106.01 | 67.73 |

| Scheme Name | Investment Objective | Asset Allocation | Number of Folios (September 30, 2023) | | AUM as on September 30, 2023 (Rs. in crores) | |
|--|--|--|--|--------------|--|--------------|
| | | | Direct Plan | Regular Plan | Direct Plan | Regular Plan |
| | the Scheme will be realized. | | | | | |
| DSP US Flexible^ Equity Fund ^The term “Flexible” in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. | The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of Global Funds US Flexible Equity Fund (BGF - USFEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. It shall be noted ‘similar overseas mutual fund schemes’ shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - USFEF. There is no assurance that the investment objective of the Scheme will be realized. | Units of BGF - USFEF# or other similar overseas mutual fund scheme(s) - 95% to 100% Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund - 0% to 5% #in the shares of BGF - USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund. | 14494 | 22324 | 385.80 | 372.94 |
| DSP Global Innovation Fund of Fund | The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher | Units of Innovation funds as listed below : 95% - 100% Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund : 0% - 5% | 14925 | 56697 | 171.38 | 382.53 |

| Scheme Name | Investment Objective | Asset Allocation | Number of Folios (September 30, 2023) | | AUM as on September 30, 2023 (Rs. in crores) | |
|-------------|---|--|--|--------------|--|--------------|
| | | | Direct Plan | Regular Plan | Direct Plan | Regular Plan |
| | revenue and earnings growth. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. | The Scheme intends to invest in following Innovation Funds : 1. iShares PHLX Semiconductor ETF 2. BGF World Tech fund D2 USD 3. iShares NASDAQ 100 UCITS ETF 4. Baillie Gifford Worldwide Long term Global growth fund 5. Nikko AM ARK Disruptive Innovation Fund 6. Morgan Stanley US Insight Fund 7. Bluebox Global Technology Fund 8. BGF Next Generation Technology Fund | | | | |

^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

For detailed of asset allocation of the aforesaid schemes you may refer its Scheme Information documents available on www.dspim.com.

Date: October 16, 2023

Please read Product labeling details available on cover page and instructions before filling this Form

| PRODUCT LABELLING & SUITABILITY | Riskometer | |
|--|--|---|
| <p>This open ended Fund of Funds Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital growth Investments in units of DSP Gold ETF which in turn invest in Physical Gold <p>* Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them</p> | <p>Scheme</p> <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK</p> | <p>Domestic Price of Physical Gold(based on London Bullion Market Association (LBMA) gold daily spot fixing price)</p> <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK</p> |

| Distributor/RIA name and ARN/ Code | Sub Broker ARN & Name | Sub Broker/Branch/RM Internal Code | EUIN (Refer note below) | For Office use only |
|------------------------------------|-----------------------|------------------------------------|-------------------------|---------------------|
| | | | | |

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)

| | | | |
|---------------------------------|--|-----|--|
| Existing Folio Number | | PAN | |
| Name of Sole / First Unitholder | | | |

ADDITIONAL PURCHASE (Cheque / DD to be drawn in favour of 'Scheme Name')

| | | | |
|---|---|------|---------------------|
| Scheme | DSP Gold ETF Fund of Fund | Plan | Option / Sub Option |
| Payment Mode: | <input type="checkbox"/> Cheque <input type="checkbox"/> DD <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Funds Transfer <input type="checkbox"/> OTM | | |
| Amount in Words | | | |
| Amount in Figures (i) | Cheque / DD / RTGS / NEFT No. | | |
| Rs. | | | |
| DD Charges (ii) | Cheque / Payment Date | | |
| Rs. | | | |
| Total Amount (Rs.) (i) + (ii) | Payment from Bank A/c No. | | |
| Rs. | Pay In A/c No. (Mandatory) | | |
| Cheque / DD Drawn on / Payment from Bank & Branch | | | |
| | | | |
| Account Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Other | | | |
| Documents Attached to avoid Third Party Payment Rejection, where applicable : | | | |
| <input type="checkbox"/> Bank Certificate, for DD <input type="checkbox"/> Third Party Declaration | | | |

SWITCH (Write switch-out Scheme Name, Plan / Option / Sub Option)

| | |
|---|--------------------------|
| Switch-out from Scheme / Plan / Option* / Sub Option* | |
| DSP | Plan Option / Sub Option |
| Amount in Figures | Rs. |
| Amount in Words | |
| OR (Please note that the Switch can be done either in Units or in Amount and not in both) | |
| Units in Figures | |
| Units in Words | |
| Switch-in To Scheme | |
| DSP Gold ETF Fund of Fund | Plan Option / Sub Option |
| *Default plan/option may be applied in case of no information, ambiguity or discrepancy. | |

DEMAT ACCOUNT DETAILS (Mandatory)

| <input type="checkbox"/> NSDL | OR | <input type="checkbox"/> CDSL |
|-------------------------------|----|-------------------------------|
| DP Name: | | DP Name: |
| DP ID No.: | | |
| Beneficiary A/c No. | | Beneficiary A/c No. |

Enclosed ☐ Client Master List ☐ Transaction Statement Copy ☐ DIS Copy (Mandatory to provide either one of the document)

(The order of names in the folio number provided below should exactly match with the order of names in the Demat account provided. In case of any mismatch, the application is liable to be rejected)

DECLARATION & SIGNATURES

Having read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum and Instructions overleaf and Addenda issued from time to time of the respective Scheme, I / We, hereby apply to the Trustee of DSP Mutual Fund for Units of the relevant Scheme 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 am/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).

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| | | | |
| Sole / First Unit Holder | Second Unit Holder | Third Unit Holder | POA Holder, if any |

Acknowledgement (Subject to Terms and Conditions)

DSP Mutual Fund

| | |
|--|---|
| Investor Name | |
| Folio Number | Scheme DSP Gold ETF Fund of Fund |
| <input type="checkbox"/> Purchase Amount Rs. _____ | <input type="checkbox"/> Switch Amount Rs. _____ or Units _____ |
| ISC Stamp & Signature | |

| Distributor / RIA / PMRN Name and ARN / Code | Sub Broker Name and ARN | Branch/RM Internal Code | Employee Unique ID. No. (EUIIN) | For Office use only |
|--|-------------------------|-------------------------|---------------------------------|----------------------------------|
| | | | | |
| Name of Sole / First Unitholder (Leave space between first / middle / last name) <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s. <input type="checkbox"/> Others | | | Folio Number | |
| | | | | |
| Scheme Name/Plan/Option*/Sub Option* | | DSP | | PLAN OPTION |

☐ I/We confirm that the EUIIN box is intentionally left blnk by me/us as this is nd “execution-only” transaction without any interaction or advice by the distributor personnel concerned.

Upfront 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

| SYSTEMATIC TRANSFER PLAN (STP) (Please allow 7 days to register STP) | SYSTEMATIC WITHDRAWAL PLAN (SWP) (Please allow 7 days to register SWP) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|--------|--------------------------|--|---|---------------------------|----------------------------|--|--------------------------------|-------------------|--|---------------------------------|---|--|---|---|--|---|-------------------|--|---|-----------------|---|--|-----------|---|--|--|---|--|---|--|--|-----------|--|--|------------------|--|--|
| STP in To Scheme/Plan/Option*/Sub Option* <table><tr><td>DSP</td><td>PLAN</td><td>OPTION</td></tr><tr><td>Transfer Amount (Anyone)</td><td><input type="checkbox"/> Fixed Sum of Rs. (Minimum Rs.100/-)</td><td><input type="checkbox"/> Capital Appreciation, subject to Minimum of Rs.100/-</td></tr><tr><td>Frequency (✓Tick any one)</td><td colspan="2">Days/Dates (✓Tick any one)</td></tr><tr><td><input type="checkbox"/> Daily</td><td colspan="2">All Business days</td></tr><tr><td><input type="checkbox"/> Weekly</td><td colspan="2"><input type="checkbox"/> Mon* <input type="checkbox"/> Tue <input type="checkbox"/> Wed <input type="checkbox"/> Thu <input type="checkbox"/> Fri</td></tr><tr><td><input type="checkbox"/> Monthly* <input type="checkbox"/> Half Yearly <input type="checkbox"/> Quarterly <input type="checkbox"/> Yearly</td><td colspan="2">D D Any date (1st* to 31st)</td></tr></table> <div>Transfer Period (Period to cover - minimum 6 STP transactions) From D D / M M / Y Y To D D / M M / Y Y</div> <p>Investments done in schemes through STP will be treated as investments through SIP and the load structure for SIP will be applicable.</p> | DSP | PLAN | OPTION | Transfer Amount (Anyone) | <input type="checkbox"/> Fixed Sum of Rs. (Minimum Rs.100/-) | <input type="checkbox"/> Capital Appreciation, subject to Minimum of Rs.100/- | Frequency (✓Tick any one) | Days/Dates (✓Tick any one) | | <input type="checkbox"/> Daily | All Business days | | <input type="checkbox"/> Weekly | <input type="checkbox"/> Mon* <input type="checkbox"/> Tue <input type="checkbox"/> Wed <input type="checkbox"/> Thu <input type="checkbox"/> Fri | | <input type="checkbox"/> Monthly* <input type="checkbox"/> Half Yearly <input type="checkbox"/> Quarterly <input type="checkbox"/> Yearly | D D Any date (1 st * to 31 st) | | <table><tr><td>Withdrawal Amount</td><td><input type="checkbox"/> Fixed Sum of Rs. (Minimum Rs.100/-)</td><td><input type="checkbox"/> Capital Appreciation, subject to Minimum of Rs.100/-</td></tr><tr><td>Withdrawal Date</td><td colspan="2">D D Any date (1st* to 31st)</td></tr><tr><td>Frequency</td><td colspan="2"><input type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly</td></tr><tr><td>Withdrawal Period (Period to cover - minimum 6 SWP transactions)</td><td colspan="2">From D D / M M / Y Y To D D / M M / Y Y</td></tr><tr><td colspan="3">Please mention any of the registered bank account details in the folio for Payout. If no details are mentioned payout will be credited to the default bank account.</td></tr><tr><td>Bank Name</td><td colspan="2"></td></tr><tr><td>Bank Account No.</td><td colspan="2"></td></tr></table> | Withdrawal Amount | <input type="checkbox"/> Fixed Sum of Rs. (Minimum Rs.100/-) | <input type="checkbox"/> Capital Appreciation, subject to Minimum of Rs.100/- | Withdrawal Date | D D Any date (1 st * to 31 st) | | Frequency | <input type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly | | Withdrawal Period (Period to cover - minimum 6 SWP transactions) | From D D / M M / Y Y To D D / M M / Y Y | | Please mention any of the registered bank account details in the folio for Payout. If no details are mentioned payout will be credited to the default bank account. | | | Bank Name | | | Bank Account No. | | |
| DSP | PLAN | OPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer Amount (Anyone) | <input type="checkbox"/> Fixed Sum of Rs. (Minimum Rs.100/-) | <input type="checkbox"/> Capital Appreciation, subject to Minimum of Rs.100/- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Frequency (✓Tick any one) | Days/Dates (✓Tick any one) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> Daily | All Business days | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> Weekly | <input type="checkbox"/> Mon* <input type="checkbox"/> Tue <input type="checkbox"/> Wed <input type="checkbox"/> Thu <input type="checkbox"/> Fri | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> Monthly* <input type="checkbox"/> Half Yearly <input type="checkbox"/> Quarterly <input type="checkbox"/> Yearly | D D Any date (1 st * to 31 st) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Withdrawal Amount | <input type="checkbox"/> Fixed Sum of Rs. (Minimum Rs.100/-) | <input type="checkbox"/> Capital Appreciation, subject to Minimum of Rs.100/- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Withdrawal Date | D D Any date (1 st * to 31 st) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Frequency | <input type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Withdrawal Period (Period to cover - minimum 6 SWP transactions) | From D D / M M / Y Y To D D / M M / Y Y | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Please mention any of the registered bank account details in the folio for Payout. If no details are mentioned payout will be credited to the default bank account. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank Name | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank Account No. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

*Default Option/Date may be applied in case of no information, ambiguity or discrepancy.

| IDCW TRANSFER PLAN (Please allow 7 days to register Income Distribution cum Capital Withdrawal (IDCW) Transfer Plan) |
|--|
| (Please mention complete Scheme, Plan & Option) |
| Source Scheme (From where Income Distribution cum Capital Withdrawal (IDCW) is to be transferred) |
| DSP PLAN To OPTION |
| Target Scheme (From where Income Distribution cum Capital Withdrawal (IDCW) is to be transferred) |
| DSP PLAN OPTION |

| DECLARATION & SIGNATURES | (To be signed as per Mode of Holding) | | |
|---|---------------------------------------|-------------------|--------------------|
| Having read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Instructions and addenda issued by DSP Mutual Fund, I / We, hereby apply to the Trustee of DSP Mutual Fund for Units of the relevant Scheme and agree to abide by the terms and conditions, rules and regulations of the Scheme. 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. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. 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 am/We are Non-Resident(s) of Indian Nationality. | | | |
| If EUIIN is left blank/not mentioned; I/We hereby confirm that the EUIIN 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. | | | |
| | | | |
| Sole / First Unit Holder | Second Unit Holder | Third Unit Holder | POA Holder, if any |

INSTRUCTIONS

This form should be used by existing investors only by mentioning their folio number, name and Scheme details. Please read the Scheme related documents, Addenda, KIM and Instructions there-in and below mentioned instructions carefully before filling up the form. Investors should provide details/instructions only in the designated space provided in the form else the same may not be considered. ADDITIONAL PURCHASE & PAYMENT DETAILS: Investors should fill name of the scheme, plan, option and sub-option. In case the details are not proper and clear or in case of incomplete details, non-clarity or ambiguity, default options will be considered and applied. Separate cheques and form should be given for each separate investment in different scheme, plan or option. The first unit holder should be one of the bank account holders in the pay-in bank account. Purchase application through Cheque/DD/RTGS/NEFT/Funds transfer requests should necessarily mention the pay-in bank account details i.e. account number and bank, branch name of the bank account used for issuing the payments to the fund. If this is not evidenced on the payment cheque/funds transfer/RTGS/NEFT request, or in case of demand drafts, unit holder should attach necessary supporting documents as required by the fund, like bank certificate, bank passbook copy or statement to prove that the funds are from a bank account held by first unit holder only. If the documents are not submitted with the application, the fund reserves the right to reject the application or call for additional details. ADDITIONAL PURCHASE THROUGH OTM FACILITY: If you are making payment through OTM facility registered in your folio, please tick the relevant box and do not attach any cheque. If more than one bank accounts are registered in your folio under OTM facility, please mention the bank account number and bank name where you wish the debit to happen. If the same is not mentioned or is not registered, default bank mandate under OTM facility will be considered to debit the purchase amount. KYC COMPLIANCE: Investors shall note that KYC is mandatory and they need to comply with the 'Know Your Client' requirements as applicable from time to time. Applications are liable to be rejected without any intimation to the applicants, if required KYC compliance is not completed by all the applicants/unit holders. REDEMPTION REQUEST: Redemption may not be processed if folio number and full scheme name including plan and option is not mentioned. Please ensure that either of amount or units is mentioned in the redemption request. The fund offers a facility to register multiple bank accounts and designate one of the bank account as “Default Bank Account”. Default Bank Account will be used for all IDCW and redemptions payouts including FMP schemes maturity proceeds unless investor specifies one of the existing registered bank account in the redemption request for receiving redemption proceeds. A new non-registered bank account specified in the specific redemption request for receiving redemption proceeds will not be considered. Consequent to introduction of “Multiple Bank Accounts Facility”, the existing facility of redemption with change of bank mandate is discontinued by the fund. New bank accounts can only be registered using the designated “Bank Account Registration Form”. BANK ACCOUNT FOR REDEMPTION PROCEEDS: Please note the following important points related to payment of redemption proceeds: Proceeds of any redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing. Unit holder(s) may choose to mention any of the existing registered bank accounts with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used. If unit holder(s) provide a new and unregistered bank mandate with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds. POA REGISTRATION: Only a General Power of Attorney agreement without any restrictions and perennal validity is accepted. The PoA must be executed on stamp paper and registered in India and a duly notarized copy should be enclosed. The PoA must have signatures of the investor as well the PoA holder. If the signature of PoA holder is not available, the fund may call for additional documents or declarations on a case to case basis. PoA will be registered within 10 working days of receipt of all valid documents. SYTEMATIC INVESTMENT PLAN (SIP): Minimum Investment Amount for each SIP instalment is Rs.100/- except for DSP Tax saver Fund which it is Rs. 500/- . SIP/STP/SWP facility is available on all dates. SYSTEMATIC TRANSFER PLAN (STP) / SYSTEMATIC WITHDRAWAL PLAN (SWP): Please allow upto 7 days for STP/ SWP to be registered and first STP/ SWP transaction to happen. Hence form should be submitted atleast 7 days before STP / SWP start date. STP/ SWP is available in all the schemes of the Fund. STP/SWP of capital appreciation. For investors availing the transfer/ withdrawal of 'appreciation' option, where in any month or quarter, there is no appreciation or is less than Rs.100/-, switch/withdrawal as mentioned above, may not be carried out. In case the selected date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP/STP/SWP will be processed on the immediate next business day/date. You can choose to discontinue this facility by giving 30 days written notice to the Registrar. IDCW TRANSFER PLAN: Please allow upto 7 days for IDCW Transfer Plan to be registered. Hence form should be submitted atleast 7 days before the record date of any forthcoming proposed IDCW. The Minimum amount of IDCW eligible for transfer under IDCW Transfer Plan is Rs. 100/-.

| | | | |
|---|--|---|--|
| PRODUCT LABELLING & SUITABILITY | | Riskometer | |
| <p>This open ended Fund of Funds Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Long term capital growthInvestments in units of DSP Gold ETF which in turn invest in Physical Gold <p>* Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them</p> <p>Please read Product labeling details available on cover page and instructions before filling this Form</p> | | <div><div><div>Scheme</div><div><div><div>LOW</div><div>LOW TO MODERATE</div><div>MODERATE</div><div>MODERATELY HIGH</div><div>HIGH</div><div>VERY HIGH</div></div><div><div></div><div></div><div></div><div></div><div></div><div></div></div><div>RISKOMETER</div><div>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK</div></div></div><div><div>Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)</div><div><div><div>LOW</div><div>LOW TO MODERATE</div><div>MODERATE</div><div>MODERATELY HIGH</div><div>HIGH</div><div>VERY HIGH</div></div><div><div></div><div></div><div></div><div></div><div></div><div></div></div><div>RISKOMETER</div><div>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK</div></div></div></div> | |

| | | | | |
|--|-----------------------|------------------------------------|-------------------------|---------------------|
| Distributor / RIA / PMRN Name and ARN / Code | Sub Broker ARN & Name | Sub Broker/Branch/RM Internal Code | EUIN (Refer note below) | For Office use only |
|--|-----------------------|------------------------------------|-------------------------|---------------------|

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. ☐ I am a First Time Investor in Mutual Fund Industry. ☐ I am an Existing Investor in Mutual Fund Industry.

Sole / First Applicant's Signature Mandatory

1. FIRST APPLICANT'S DETAILS

| | | | |
|--|--|--|--|
| Name of First Applicant (As per PAN) (Refer Instructions) | | Date of Birth (1st Appl / Minor) (attach proof) | |
| <div></div> | | <div>D D / M M / Y Y Y Y</div> | |
| Name of Guardian (if minor)/POA/Contact Person (As per PAN) (Refer Instructions) | | Guardian is: | |
| <div></div> | | <input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Court Appointed | |
| Existing Folio | | Date of Birth (Guardian) | |
| <div></div> | | <div>D D / M M / Y Y Y Y</div> | |
| PAN (1st Appl / Guardian) | | | |
| <div></div> | | | |
| CKYC - KIN | | PAN of POA <input type="checkbox"/> KYC attached | |
| <div></div> | | <div></div> | |

2. CONTACT DETAILS AND CORRESPONDENCE ADDRESS (As per KYC records) NRI Investors should mention their Overseas address (Refer instructions).

| | | |
|---|----------------------|--|
| Email ID (in capital) | <div></div> | Address Type (Mandatory) <input type="checkbox"/> a. Residential & Business <input type="checkbox"/> b. Residential <input type="checkbox"/> c. Business <input type="checkbox"/> d. Registered Office |
| Mobile +91 | <div></div> | |
| Tel (STD Code) | | |
| Contact details belong to family due to investor being, <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Child <input type="checkbox"/> Dependent Parent <input type="checkbox"/> Dependent Sibling <input type="checkbox"/> Guardian In case of Minor | | |
| Address | | |
| <div></div> | | |
| Landmark | | |
| City | Pin Code (Mandatory) | |
| <div></div> | <div></div> | |

3. KYC DETAILS (Mandatory)

| | |
|---|--|
| 3a. Status of Sole/1st Applicant (Please tick✓) <input type="radio"/> Indian Resident Individual <input type="radio"/> Minor (Resident) <input type="radio"/> Minor (Repatriable) <input type="radio"/> Minor (Non Repatriable) <input type="radio"/> NRI (Repatriable) <input type="radio"/> NRI (Non Repatriable) <input type="radio"/> Sole Proprietorship <input type="radio"/> HUF - Indian <input type="radio"/> HUF - NR <input type="radio"/> Partnership Firm <input type="radio"/> Limited Partnership (LLP) <input type="radio"/> Public Ltd. Co. <input type="radio"/> Private Ltd. Co. <input type="radio"/> Body Corporate <input type="radio"/> Bank <input type="radio"/> Fls <input type="radio"/> Insurance Companies <input type="radio"/> Government Body <input type="radio"/> AOP/BOI <input type="radio"/> NPS Trust <input type="radio"/> Provident Fund <input type="radio"/> Superannuation/Pension Fund <input type="radio"/> Gratuity Fund <input type="radio"/> Mutual Fund <input type="radio"/> FII / FPI-Category I/II/III <input type="radio"/> Others <input type="radio"/> Trust } Are you a Non-Profit Organization constituted and registered as a Trust or Society under Societies Registration Act, 1860 for religious or charitable purpose as referred to in Clause (15) of Section 2 of the Income Tax Act, 1961, or a company registered under Section 8 of the Companies Act. 2013. <input type="checkbox"/> Yes, our NPO Reg. No is _____ <input type="checkbox"/> No (Mandatory) <input type="radio"/> Society } | |
| 3b. Occupation Details (Please tick✓) <input type="radio"/> Private Sector Service <input type="radio"/> Public Sector Service <input type="radio"/> Government Service <input type="radio"/> Business <input type="radio"/> Professional <input type="radio"/> Agriculturist <input type="radio"/> Retired <input type="radio"/> Housewife <input type="radio"/> Student <input type="radio"/> Forex Dealer <input type="radio"/> Others (Please specify) | |
| 3c. Gross Annual Income (Please tick✓) <input type="radio"/> Below 1 Lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> >25 Lacs-1 crore <input type="radio"/> >1 crore Net-worth in (Mandatory for Non-Individuals) ₹ _____ as on D D / M M / Y Y Y Y (Not older than 1 year) | |
| 3d. For Individuals (Please tick✓) <input type="radio"/> Not Applicable <input type="radio"/> I am Politically Exposed Person <input type="radio"/> I am Related to Politically Exposed Person | |

4. JOINT APPLICANTS (IF ANY) DETAILS

| | | |
|--|--|--------------------------------|
| Mode of Holding (Please tick✓) <input type="checkbox"/> Joint (Default) <input type="checkbox"/> Anyone or Survivor | | Date of Birth |
| <div></div> | | <div>D D / M M / Y Y Y Y</div> |
| 2nd Applicant Name | | |
| <div></div> | | |
| (As per PAN) (Refer Instructions) | | |
| PAN | | CKYC - KIN |
| <div></div> | | <div></div> |
| a. Occupation Details (Please tick✓) <input type="radio"/> Private Sector Service <input type="radio"/> Public Sector Service <input type="radio"/> Government Service <input type="radio"/> Business <input type="radio"/> Professional <input type="radio"/> Agriculturist <input type="radio"/> Retired <input type="radio"/> Housewife <input type="radio"/> Student <input type="radio"/> Forex Dealer <input type="radio"/> Others (Please specify) | | |
| b. Gross Annual Income (Please tick✓) <input type="radio"/> Below 1 Lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> >25 Lacs-1 crore <input type="radio"/> >1 crore | | |
| c. Others (Please tick✓) <input type="radio"/> Not Applicable <input type="radio"/> Politically Exposed Person (PEP) <input type="radio"/> Related to a Politically Exposed Person (PEP) | | |
| 3rd Applicant Name | | Date of Birth |
| <div></div> | | <div>D D / M M / Y Y Y Y</div> |
| (As per PAN) (Refer Instructions) | | |
| PAN | | CKYC - KIN |
| <div></div> | | <div></div> |
| a. Occupation Details (Please tick✓) <input type="radio"/> Private Sector Service <input type="radio"/> Public Sector Service <input type="radio"/> Government Service <input type="radio"/> Business <input type="radio"/> Professional <input type="radio"/> Agriculturist <input type="radio"/> Retired <input type="radio"/> Housewife <input type="radio"/> Student <input type="radio"/> Forex Dealer <input type="radio"/> Others (Please specify) | | |
| b. Gross Annual Income (Please tick✓) <input type="radio"/> Below 1 Lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> >25 Lacs-1 crore <input type="radio"/> >1 crore | | |
| c. Others (Please tick✓) <input type="radio"/> Not Applicable <input type="radio"/> Politically Exposed Person (PEP) <input type="radio"/> Related to a Politically Exposed Person (PEP) | | |

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

DSP MUTUAL FUND

Received from _____ an application for purchase of units. Subject to verification and funds realization.

| | | |
|---------------------------|------------|--------|
| Scheme | Cheque no. | Amount |
| DSP Gold ETF Fund of Fund | | |

| | | | | | | | | | |
|--|-------|---------|--|-------|---------|--|-------|------------------------------|--|
| Sole/First Applicant/Guardian | | | 2nd Applicant | | | <input type="checkbox"/> 3rd Applicant | | <input type="checkbox"/> POA | |
| Place & Country of Birth | PLACE | COUNTRY | Place & Country of Birth | PLACE | COUNTRY | Place & Country of Birth | PLACE | COUNTRY | |
| Nationality <input type="checkbox"/> Indian <input type="checkbox"/> U.S. <input type="checkbox"/> Other _____ | | | Nationality <input type="checkbox"/> Indian <input type="checkbox"/> U.S. <input type="checkbox"/> Other _____ | | | Nationality <input type="checkbox"/> Indian <input type="checkbox"/> U.S. <input type="checkbox"/> Other _____ | | | |

*If TIN is not available or mentioned, please mention reason as: 'A' if the country does not issue TINs to its residents; 'B' & mention why you are unable to obtain a TIN; 'C' if the authorities of the country of tax residence entered above do not require the TIN to be disclosed.

6. BANK ACCOUNT DETAILS (Avail Multiple Bank Registration Facility)

7. INVESTMENT AND PAYMENT DETAILS (Default plan/option/sub option will be applied incase of no information, ambiguity or discrepancy)

Amount (₹)

Payment Mode: ☐ Cheque ☐ DD

☐ RTGS ☐ NEFT ☐ Funds transfer

Cheque/DD/RTGS/NEFT Details:

Ref. No. _____

Date

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| D | D | / | M | M | / | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|---|---|

DD charges, if any _____

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

| | |
|-------------------|------------|
| Nomination OPT-IN | *Mandatory |
|-------------------|------------|

***Mandatory**


☐ **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 understand the 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 authority, based on the value of assets held in the mutual fund folio.

| | | | |
|----------------------------------|--|--|--|
| <input type="checkbox"/> Account | <input type="checkbox"/> Demat NSDL: I N | Depository Participant (DP) ID (NSDL only) | Beneficiary Account Number (NSDL only) |
|----------------------------------|--|--|--|

Enclose for demat option: ☐ Client Master List ☐ Transaction/Holding Statement ☐ DIS Copy

Having read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Instructions and addenda issued by DSP Mutual Fund from time to time, I / We, hereby apply to the Trustee of DSP Mutual Fund for Units of the relevant Scheme/Plan/Option and agree to abide by the terms and conditions, rules and regulations. I / We have understood the information requirements of the application form, including FATCA and CRS requirements, terms and conditions (read along with instructions and scheme related documents) and hereby accept the same and further confirm that the information provided by me / us on this form is true, correct, and complete. 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.

Contact Center: 1800-208-4499 / 1800-200-4499

| | | | |
|---|--|---|--|
| Quick Checklist  | <input type="checkbox"/> Name/s mentioned are as per PAN only | <input type="checkbox"/> Full scheme name, plan, option is mentioned | <input type="checkbox"/> Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used. |
| | <input type="checkbox"/> Address, Email ID/Mobile are correctly mentioned. | <input type="checkbox"/> Pay-In bank details and supportings are attached | <input type="checkbox"/> Non Individual investors should attach |
| | <input type="checkbox"/> KYC information provided for each applicant | <input type="checkbox"/> Nomination facility opted | <input type="checkbox"/> FATCA Details and Declaration Form |
| | <input type="checkbox"/> FATCA/CRS details provided for each applicant | <input type="checkbox"/> Form is signed by all applicants | <input type="checkbox"/> UBO Declaration Form |

- Distributor code & details, if any,
- Bank Account Number, Bank Name, IFSC or MICR Code
- Write Amount in words and in Figures (maximum limit)
- Your NAME and SIGNATURE as in your bank account

- Distributor code & details, if any,
- Name, Folio No. / Application No.
- Scheme/s details
- Date, Other details
- Signature/s

The following Mandate needs to be submitted only once for registration with or without SIP form. Once the mandate is registered, investor need not submit mandate again and can do lump sum investments, start new SIP registrations, using Physical Forms or Online.

OTM Debit Mandate Form NACH/DIRECT DEBIT

DSP **MUTUAL FUND**

Attention: No need to attach OTM Debit Mandate again, if already registered earlier.

First SIP transactions via single cheque no.
favouring 'DSP Mutual Fund'
Dated

D

D

M

M

Y

Y

Y

Y

Debit Bank Details:

Bank Name:

A/C. No.:

Declaration: Having read, understood and agreed to the contents of OTM Facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of DSP Mutual Fund mentioned within, I hereby declare that the particulars given above are correct and express my willingness to make payments towards SIP instalments referred above through participation in NACH/Direct Debit. The ARN holder, where applicable, has disclosed to me/us all the commissions (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.

Signatures [as per Mutual Fund Records/Application]

X First Unit Holder's Signature

Second
Unit
Holder's
Signature

Third
Unit
Holder's
Signature

Website : www.dspim.com | **E-mail :** service@dspim.com | **Contact Centre :** 1800-208-4499 / 1800-200-4499

Terms and Conditions and Instructions

For detailed terms and conditions on SIP, including for OTM facility,

please visit our website www.dspim.com and also refer to scheme related documents.

- Investors who have already submitted an OTM form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, such investors if wish to add a new bank account towards OTM facility may fill the form.
- Other investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned.
- Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will be updated in the folio. All future communication whatsoever would be, sent to the updated mobile number and email id.
- **The OTM forms require three important and mandatory dates to be filled in:**
 - a) **Mandate Registration Date:** This date is located on the top right corner of the form. This will be the initial date from which the mandate will be registered.
 - b) **Period "From" Date:** This is the starting date of the period for which the mandate will be applicable.
 - c) **Period "To" Date:** This date will be the end of the period for which the mandate is valid. The "To" date must be within 30 years from the Mandate Registration Date. This is a strict requirement and should not be exceeded.
- *The mandate will be rejected if the "To" date is either beyond 30 years, left blank, or if there are any ambiguities in the date provided.
- Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification.
- With the introduction of One Time mandate (OTM) facility, the mandate registration and SIP registration through OTM facility has been delinked. There are two separate forms, 1) for onetime mandate registration and 2) for SIP Registration.
- Where a onetime mandate is already registered in a folio for a bank account, the Unit Holder(s) will have to fill only the SIP Registration Form and there is no need of a separate cheque to be given along with the SIP Registration Form.
- Transaction amount should be less than or equal to the amount as mentioned in One Time Mandate already registered or submitted, if not registered.
- Where the mandate form and the SIP registration form are submitted together, debits for the SIP may happen only on successful registration of the mandate by the Unit holder(s) bank. The Fund / AMC would present the SIP transactions without waiting for the confirmation of the successful registration from the Unit holder(s)' bank.
- In case the onetime mandate is successfully registered, new SIP registration will take upto five business days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s).
- While the Fund and RTA reserve the right to enhance the SIP period to ensure minimum installments as per respective scheme offer documents, even if the investor has submitted the form late or requested for a period less than minimum installments, they may reject the applications for less than minimum installments.
- If start date for SIP period is not specified, SIP will be registered to start anytime from a period after five business days from the date of receipt of application based on the SIP date available / mentioned, subject to mandate being registered. If end date is not specified the SIP will be registered for 30 years from the registration date or end date of mandate, whichever is earlier.
- Under Daily SIP, the Unit Holder can invest a fixed amount into the scheme on a daily basis. Daily SIP installment shall be processed only when it is a Business Day for the scheme.
- In case of Micro SIP application without PAN, the investor/s hereby declare that they do not have any existing Micro SIPs with DSP Mutual Fund which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a year.
- In case the selected date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next business day/date.
- For SIPs through OTM, the maximum per installment amount after Top-Up shall not exceed Rs. 5 lakhs or the maximum amount mentioned in OTM form, whichever is less.
- The Top-up details cannot be modified once enrolled. In order to make any changes, the investor needs to cancel the existing SIP and enroll for a fresh SIP with Top-up option.
- DSP Mutual Fund or the AMC, its registrars and other service providers are not responsible if the registration and subsequent transaction are delayed or not effected or the investor's bank account is debited in advance or after the specific SIP date due to local holidays or any other reason.
- Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of DSP Mutual Fund.

A. **Financial Institution (FI)**- The term FI means any financial institution that is a:

- 1 **Depository institution:** Accepts deposits in the ordinary course of banking or similar business.
- 2 **Custodial institution:** An entity that as a substantial portion of its business, holds financial assets for the account of others and where the entity's *gross income attributable to holding financial assets and related financial services equals or exceeds* 20 percent of the entity's gross income during the shorter of-
 - (a) The three-year period ending on December 31 of the year preceding the year in which the determination is made;
 - (b) The period during which the entity has been in existence before the determination is made)
- 3 **Investment entity :** Conducts a business or operates for or on behalf of a customer for any of the following activities: (a) Trading in money market instruments, foreign exchange, foreign currency, etc. (b) Individual or collective portfolio management. (c) Investing, administering or managing funds, money or financial asset on behalf of other persons. [OR] The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described herein. An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of: (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made; or (ii) The period during which the entity has been in existence.
- 4 **Specified Insurance company:** Entity issuing insurance products i.e. life insurance or cash value products.
- 5 **Holding company or treasury company:** Is an entity that is a holding company or treasury centre that is a part of an expanded affiliate group that includes a depository, custodial institution, specified insurance company or investment entity

B. **Direct Reporting NFE:** means a Non-financial Entity (NFE) that elects to report information about its direct or indirect substantial U.S. owners to the IRS

C. **GIIN not required: Categories with codes**

| Code | Sub-Category |
|------|---|
| 01 | Governmental Entity, International Organization or Central Bank |
| 02 | Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank |
| 03 | Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund |
| 04 | Entity is an Indian FI solely because it is an investment entity |
| 05 | Qualified credit card issuer |
| 06 | Investment Advisors and Investment Managers |
| 07 | Exempt collective investment vehicle |
| 08 | Trustee of an Indian Trust |
| 09 | FI with a local client base |
| 10 | Non-registering local banks |
| 11 | FI with only Low-Value Accounts |
| 12 | Sponsored investment entity and controlled foreign corporation |
| 13 | Sponsored, Closely Held Investment Vehicle |
| 14 | Owner Documented FI |

D. **Non-Financial Entity (NFE):** Entity that is not a financial institution (including a territory NFE). Types of NFEs excluded from FATCA reporting are as below:

1. **Publicly traded corporation (listed company):** A company is publicly traded if its stock are regularly traded on one or more established securities markets.
2. **Related entity of a listed company:** The NFE is a related entity of an entity of which is regularly traded on an established securities market;
3. **Active NFE:** (is any one of the following):

| Code | Sub-Category |
|------|--|
| 01 | Less than 50 percent of the NFE's gross income for the preceding financial year or other appropriate reporting period is passive income and less than 50 percent of the assets held by the NFE during the preceding calendar year or other appropriate reporting period are assets that produce or are held for the production of passive income; |
| 02 | The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing; |
| 03 | Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for NFE status if the entity functions (or holds itself out) as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes; |
| 04 | The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE; |
| 05 | The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution; |
| 06 | The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution; |

| | |
|----|---|
| 07 | Any NFE is a 'non for profit' organization which meets all of the following requirements: <ul style="list-style-type: none"> It is established and operated in its jurisdiction of residence exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in its jurisdiction of residence and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare; It is exempt from income tax in India; It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; |
|----|---|

The applicable laws of the NFE's jurisdiction of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's jurisdiction of residence or any political subdivision thereof.

| Code | Sub-Category |
|------|---|
| A | An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37) |
| B | The United States or any of its agencies or instrumentalities |
| C | A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities |
| D | A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i) |
| E | A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i) |
| F | A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state |
| G | A real estate investment trust |
| H | A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940 |
| I | A common trust fund as defined in section 584(a) |
| J | A bank as defined in section 581 |
| K | A broker |
| L | A trust exempt from tax under section 664 or described in section 4947(a)(1) |
| M | A tax exempt trust under a section 403(b) plan or section 457(g) plan |
| 14 | Owner Documented FI |

E. Other definitions

- 1 **Related entity:** An entity is a related entity of another entity if either entity controls the other entity or the two entities are under common control. For this purpose, control includes direct or indirect ownership of more than 50% of the vote or value in an entity.
- 2 **Passive NFE:** The term passive NFE means any NFE that is not (i) an Active NFE (including publicly traded entities or their related entities), or (ii) a withholding foreign partnership or withholding foreign trust pursuant to relevant U.S. Treasury Regulations. (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)
- 3 **Passive income:** The term passive income means the portion of gross income that consists of: (a) Dividends, including substitute dividend amounts; (b) Interest; (c) Income equivalent to interest, including substitute interest and amounts received from or with respect to a pool of insurance contracts if the amounts received depend in whole or part upon the performance of the pool; (d) Rents and royalties, other than rents and royalties derived in the active conduct of a trade or business conducted, at least in part, by employees of the NFE; (e) Annuities; (f) The excess of gains over losses from the sale or exchange of property that gives rise to passive income described in this section.; (g) The excess of gains over losses from transactions (including futures, forwards, and similar transactions) in any commodities, but not including: (i) Any commodity hedging transaction, determined by treating the entity as a controlled foreign corporation; or (ii) Active business gains or losses from the sale of commodities, but only if substantially all the foreign entity's commodities are property (h) The excess of foreign currency gains over foreign currency losses; (i) Net income from notional principal contracts; (j) Amounts received under cash value insurance contracts; (k) Amounts earned by an insurance company in connection with its reserves for insurance and annuity contracts
- 4 **Controlling persons:** Controlling persons are natural persons who exercise control over an entity. In the case of a trust, such term means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than trust, such term means persons in equivalent or similar positions. The term "Controlling Persons" shall be interpreted in a manner consistent with the Financial Action Task Force recommendations.
- 5 **Specified US Persons –** Any US Person other than i). A publicly traded corporation; ii). A corporation that is a member of the same expanded affiliate group; iii). A tax exempt organization; iv). an individual retirement plan; v). the United States or an agency or instrumentality of the United States; vi). Any state [including District of Columbia and United States possession] or State Authorities; vii). A bank, viii). A real estate investment trust; ix). A regulated investment company; x). an entity registered with the SEC under the Investment Company Act of 1940; xi). A common trust fund; xii). A tax exempt trust; xiii). A registered dealer; xiv). A registered broker
- 6 **Expanded affiliated group:** Expanded affiliated group is defined to mean one or more chains of members connected through ownership (50% or more, by vote or value, as the case may be) by a common parent entity if the common parent entity directly owns stock or other equity interests meeting the requirements in at least one of the other members.
- 7 **Owner documented FI:** An FI meeting the following requirements: (i) The FI is an FI solely because it is an investment entity; (ii) The FI is not owned by or related to any FI that is a depository institution, custodial institution, or specified insurance company; (iii) The FI does not maintain a financial account for any nonparticipating FI; (iv) The FI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and (v) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 FI, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FI that holds its interest through a participating FI, a deemed-compliant FI (other than an owner-documented FI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

This declaration is NOT needed for Companies that are Listed on any recognized stock exchange in India or is a Subsidiary of such Listed Company or is Controlled by such Listed Company

A: APPLICANT/INVESTOR DETAILS:

Name:

PAN:

Folio Nos.:

Application No.:

B: CATEGORY [tick applicable category]:

☐ Unlisted Company

☐ Partnership Firm

☐ LLP

☐ Unincorporated association / body of individuals

☐ Public Charitable Trust

☐ Religious Trust

☐ Private Trust

☐ Trust created by a Will

☐ Others

[please specify]

C: DETAILS OF ULTIMATE BENEFICIAL OWNERS (If the given space below is not adequate, please attach multiple declaration forms)

Please list below each controlling person, confirming ALL countries of tax residency / permanent address / citizenship and ALL Tax Identification Numbers for EACH controlling person. If the given rows are not sufficient, required information in the given format can be enclosed as additional sheet(s) duly signed by Authorized Signatories.

| S No | Name of UBO [Mandatory] | Country of Tax Residency | PAN / Taxpayer Identification Number / Equivalent ID Number | Document Type (Refer Instruction 4) | % of beneficial interest | Controlling person type Code (Refer Instruction 5) | UBO PEP (Politically Exposed Person) | Place & Country of Birth | Date of Birth [dd-mm-yyyy] | Address & Contact details [include City, Pincode, State, Country] | Gender [Male, Female, others] | Father's Name | Nationality | Occupation |
|------|-------------------------|--------------------------|---|-------------------------------------|--------------------------|--|---|--------------------------|----------------------------|---|-------------------------------|---------------|-------------|--|
| | | | | | | | | | | | | | | |
| 1 | | | | | | | <input type="checkbox"/> PEP <input type="checkbox"/> Related to PEP <input type="checkbox"/> Not a PEP | | | | | | | <input type="checkbox"/> Service <input type="checkbox"/> Business <input type="checkbox"/> Others |
| 2 | | | | | | | <input type="checkbox"/> PEP <input type="checkbox"/> Related to PEP <input type="checkbox"/> Not a PEP | | | | | | | <input type="checkbox"/> Service <input type="checkbox"/> Business <input type="checkbox"/> Others |
| 3 | | | | | | | <input type="checkbox"/> PEP <input type="checkbox"/> Related to PEP <input type="checkbox"/> Not a PEP | | | | | | | <input type="checkbox"/> Service <input type="checkbox"/> Business <input type="checkbox"/> Others |
| 4 | | | | | | | <input type="checkbox"/> PEP <input type="checkbox"/> Related to PEP <input type="checkbox"/> Not a PEP | | | | | | | <input type="checkbox"/> Service <input type="checkbox"/> Business <input type="checkbox"/> Others |
| 5 | | | | | | | <input type="checkbox"/> PEP <input type="checkbox"/> Related to PEP <input type="checkbox"/> Not a PEP | | | | | | | <input type="checkbox"/> Service <input type="checkbox"/> Business <input type="checkbox"/> Others |

I /We acknowledge and confirm that the information provided above is/are true and correct to the best of my/our knowledge and belief and provided after necessary consultation with tax professionals.

I / We have understood the information requirements of the application form, including FATCA and CRS requirements, terms and conditions (read along with instructions and scheme related documents) and hereby accept the same and further confirm that the information provided by me/us on this form are true, correct, and complete.

Instructions on controlling persons / Ultimate beneficial owner

As per SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 regarding Client Due Diligence policy, related circulars on anti-money laundering and SEBI circular No. CIR/MIRSD/2/2013 dated January 24, 2013, non-individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs/ UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement.

1. For Investors other than individuals or trusts:

- (i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:
- more than 10% of shares or capital or profits of the juridical person, where the juridical person is a company;
 - more than 15 of the capital or profits of the juridical person, where the juridical person is a partnership;
 - more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- (ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.
- (iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

2. For Investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

3. Exemption in case of listed companies / foreign investors:

The client or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, it is not necessary to identify and verify the identity of any shareholder or beneficial owner of such companies. Intermediaries dealing with foreign investors viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012, for the purpose of identification of beneficial ownership of the client

4. Document Type: Please mention the Code or Document as per table below

| Code | Description |
|------|------------------------|
| A | Passport |
| B | Election ID Card |
| C | PAN Card |
| D | ID Card |
| E | Driving License |
| G | UIDIA / Aadhaar letter |
| H | NREGA Job Card |
| Z | Others |

5. Controlling Person Type [UBO] Codes: Please mention the Code as per table below

| CP Type Code | Description |
|--------------|--|
| C01 | CP of legal person - ownership |
| C02 | CP of legal person - other means |
| C03 | CP of legal person - senior managing official |
| C04 | CP of legal arrangement - trust - settlor |
| C05 | CP of legal arrangement - trust - trustee |
| C06 | CP of legal arrangement - trust - protector |
| C07 | CP of legal arrangement - trust - beneficiary |
| C08 | CP of legal arrangement - trust - other |
| C09 | CP of legal arrangement - trust - other - settlor equivalent |
| C10 | CP of legal arrangement - trust - other - trustee - equivalent |
| C11 | CP of legal arrangement - trust - other - protector equivalent |
| C12 | CP of legal arrangement - trust - other - beneficiary - equivalent |
| C13 | CP of legal arrangement - trust - other - other - equivalent |
| C14 | Unknown |

Kept Intentionally Blank.

INSTRUCTIONS/TERMS & CONDITIONS

These instructions form an integral part of scheme related documents and investors are advised to read and understand the same.

Please read carefully the Scheme Information Document (SID), Statement of Additional Information (SAI), Key Information Memorandum (KIM) and all relevant Addenda before filling up the application form. Investors are deemed to have read and accepted the terms, as prevailing on the date of application being accepted and units being allotted even if they are using an old application form, subject to which these offers are being made, and bind themselves to the terms upon signing the application form.

All applications will be accepted subject to verification. Invalid or incomplete applications are liable to be rejected after acceptance and verification, and information will be sent to the address by general post.

All documents required to be submitted with the application form or later, like power of attorney, etc. should be in English language or notarized translated copy in English language.

General Instructions

- a. These application forms may be used by both resident and non-resident investors. However, Residents of Canada are not permitted to invest and should not invest in any of the Schemes of the Fund. Foreign Portfolio Investors (FPIs), QFIs and US Person should approach the AMC to know the eligibility, the list of documents required and complete account opening formalities prior to investing.
- b. The application form should be filled in English in BLOCK LETTERS and the applicants' names and address should be provided in full (P.O. Box No. alone is not sufficient). Please tick (ü) in the appropriate boxes (), where provided.
- c. Application forms that fall under any of the following categories are liable to be rejected and will not be returned to the customers. If applicable, the money paid will be refunded/ returned without interest or redeemed at applicable NAV.
 - i. Application forms incomplete in any respect or having a whitener or where there is any over writing on the form without the applicants' counter signature.
 - ii. Application forms from ineligible applicant's or are invalid or incomplete or ambiguous or without any of supporting documents or any of the mandatory details in any respect.
 - iii. Application forms that are not accompanied by a payment instrument/instruction for the amount payable on the same day.
 - iv. Applications forms where the Applicant's Name does not exactly match with name/s mentioned in the PAN Card or Income Tax database.
 - v. Application forms that the Trustee chooses to reject for any other reason determined at its sole discretion.
- d. No separate receipt will be issued for the application. The Investor Service Centre / Collection Centre / Official point of acceptance of transactions will stamp and return the acknowledgement slip in the application form, subject to verification. The acknowledgement receipt should be retained by investors till the receipt of confirmation of transaction acceptance or rejection.
- e. All allotments will be provisional, subject to realisation of payment instrument/mode and subject to the AMC having been reasonably satisfied that the Fund has received clear funds. Any redemption or switch out transaction in the interim is liable to be rejected at the sole discretion of the AMC.
- f. **Switching during NFO**
 - i. A switch has the effect of redemption from one scheme/plan/ option and a purchase in the other scheme/plan/option to which the switching has been done. The price at which the units will be switched-out will be based on the redemption price of the scheme from which switch-out is done and the proceeds will be invested into the Scheme at the NFO Price.
 - ii. Unit holders are requested to note that application for switch-out for units for which funds are not realized via purchase or switch-in in the scheme of the Fund shall be liable to be rejected. In other words, switch out of units will be processed only if the funds for such units are realized in the scheme by a way of payment instructions/ transfer or switch-in funding process.
 - iii. Further, all switch funding shall be in line with redemption funding timelines adopted by the concerned scheme i.e. if a scheme follows T+3 payout for redemption, the switch out funding should also be made on the T+3 and not earlier or later than T+3, where T is the day of transaction. The funds from the switch out schemes into the switch in scheme should be received within one business day prior to the allotment date.
 - iv. During the NFO period, switch requests will be accepted upto 3.00 p.m. as per the timelines stated below.
 - a) For switch out from schemes which have pay out cycle on T+1 or T+3, the switch request should be submitted till 3.00 pm on the last day of the NFO.
 - b) For switch out from schemes which have pay out cycle on T+5, the switch request should be submitted till 3.00 pm two business days prior to the last day of the NFO.
 - v. Any switch request submitted later than timelines mentioned above will be rejected without any recourse to the investor.
 - vi. If the NFO of the scheme is called off for any reason whatsoever, the Switch Out amount from other schemes to the NFO scheme will be paid to the investor within 5 Business Days of the closure of the NFO, similar to a redemption from Switch out scheme. Investors should note that the Switch transaction will not be nullified and the switch amount will be paid out as redemption. Further, such payments will not qualify as delayed payments and no interest will be payable by the Fund/AMC/ RTA in such cases where the payment date is beyond 10 days of the switch out date, as the switch transactions are accepted from the first day of the entire NFO period and the NFO may be called off after the closure of NFO period.
- g. Any subsequent changes in static information like address, bank details, IDCW sub option, nomination etc. will be based on written communication from investors. These changes will be effected only for units held in non-demat mode, within 5 days of the valid signed request reaching the office of the Registrar at Chennai, and any interim financial transactions will be effected with last available/registered details only. In case of units held in demat mode, the static details as recorded in DP records and available to the Fund as part of Benpos file will prevail for all purposes, including redemption and IDCW payments.
- h. While PAN shall be the sole identification number and is mandatory for KYC, for certain set of customers, PAN requirement is exempted. Such set of customers, however need to complete the necessary KYC requirements, get a unique reference number from KRA's

system. A copy of the KRA issuance letter containing the unique reference number should also be attached with each application/transaction. The PAN exempt entities/ transactions are a) Investors residing in the state of Sikkim; b) SIP of upto Rs 50, 000/- per financial year; c) Micro investment i.e fresh purchase, additional purchase & SIP installments for amount not more than Rs 50,000/- per financial year d) Transactions undertaken on behalf of Central Government and/or State Government and by officials appointed by Courts e.g. Official liquidator, Court receiver etc.

- i. If the investor wishes to invest directly, i.e. without involving the services of any agent or broker, 'Direct' should be mentioned in the space provided for ARN Number. Any subsequent change / updation / removal of broker code will be based on the written request from the unitholders and will be on a prospective basis only from the date when the Registrar executes such written instruction.
- j. Investors should mandatorily use the Application forms & SIP/SWP/STP forms in the KIM, and other standard forms available at the ISCs/www.dspim.com, for any financial/non-financial transactions. Any transaction received in any non standard form, is liable to be rejected.
- k. Investors should provide details/instructions only in the space provided in the form. Any details/notings/information/instruction provided at a non designated area of the standard form being used, or any additional details, for which space is not designated in the standard form, may not be executed and the AMC will not be liable for the same.
- l. Investor/s should be aware and agrees that the AMC and its Registrar reserve the right to disclose the investor and transactions details to third parties viz. Distributors registered with AMFI, SEBI Registered Investment Advisors (RIA), SEBI Registered Portfolio Managers, Stock Brokers and any other entity (from whom applications / transactions of investors are received), banks, payment aggregators, printers, mailing agencies and any other entity for the purpose of compliance with legal and regulatory requirements or for complying with anti-money laundering requirements. In case of any specific consent request received from the investor to provide data feed to the Registered Investment Advisor, SEBI Registered Portfolio Managers, Stock Brokers, AMC will overwrite the existing RIA/PMRN/Stock Broker code in the folio, if the code mentioned in the request is different from the code registered in the folio..
- m. Process for change of address If the investor wishes to change the address in their folio, they shall submit change of address form, proof of address, and any other document/ form that the AMC may require additionally to complete KYC details, if not done earlier. AMC reserves the right to collect proof of old address on a case to case basis while effecting the change of address.
- n. Applicants / Unitholders applying through a distributor (AMFI registered ARN holder) certify that:
 - i. Applicants / Unitholders have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment, ii. The ARN holder has disclosed to the Applicants / Unitholders 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 the Applicants / Unitholders, iii Where the EUIN box is left blank being an execution only transaction, I/we confirm that the transaction is notwithstanding the advice of in-appropriateness, if any, provided by the distributor's employee/relationship manager/sales person and the distributor has not charged any advisory fees on this transaction.
- o. EUIN: EUIN stands for Distributor's Employee's Unique Identification Number. Apart from ARN codes of the distributor/sub distributor, applicants should also ask and mention the EUIN of the sales personnel of the distributor / sub distributor, who is advising the scheme to the applicant. In case of no such advice or interaction, the applicant should tick on the 'Execution-Only' tick box.
- p. The investor agrees that the allotment information, account statement, proceeds towards redemptions and IDCW will be dispatched by a reasonable mode of despatch like courier, post, etc. in case of cheque/demand draft or directly credited to the bank account (as per the details mentioned by the investor) using reasonable and available means, entirely and solely at the risk of the investor. The investor will not hold the Mutual Fund or the AMC or the Registrar responsible for any non-receipt or delay of receipt of redemption & IDCW proceeds due to any negligence or deficiency in service by the courier company, postal authorities or the bank executing direct credits/RTGS/NEFT, or due to incorrect bank account details provided by the investor.
- q. In case of Individual, the Investor confirms that he is not a US person in terms of Regulation S of Securities Act, 1933 as amended from time to time. Further, he does not intend to return to US and his stay in India is of permanent nature.
- r. In case of Non-Individual, the Investor confirms that it is not a US person in terms of Regulation S of Securities Act, 1933 as amended from time to time. Further, it is registered/ incorporated under the laws of India and not formed for the specific purpose of investing in Indian securities including units of SEBI Registered Mutual Funds.

1. First Applicant's Details

- a. Applicants / Guardian should fill in all details as requested in the relevant section. Name of the Applicant/Guardian should exactly match with name mentioned in the PAN Card or Income Tax database. In case of any mismatch in the name as mentioned in the form and as available in the PAN Card or Income Tax database, the Fund/AMC reserves the right to update the name as available in the PAN Card or Income Tax database or the Fund/AMC reserves the right to reject the application without any prior intimation and the subscription amount would be refunded after realization and reconciliation of the funds.
- b. Existing Investors, having a folio number and who wish to get units allotted in non-demat mode, in the existing folio number, should mention their folio number. If existing folio number is mentioned, investors should only fill the section on Investment Details. Investors should skip and should not mention joint applicants, bank account, nomination and unit holding option. If an existing folio is mentioned, the investment will be in same folio, even if the joint holders are different. Further, other details like bank account, nomination etc will not be considered, even if mentioned differently from existing folio details. Investors should use Investors should use separate designated forms for updating bank account details, nomination etc.

- c. Investors are requested to note that there can be only tax status, either Resident (RI) or Non Resident (NRI) against a single PAN. There cannot be different tax status for different folios for the same investor, same PAN. In case the existing tax status in a folio is NRI and the investor makes a new investment with tax status as RI, the new investment will be processed with tax status as NRI. Similarly if the existing status in a folio is RI and the investor makes a new purchase with tax status as NRI, the tax status of the existing RI folio will be changed to NRI. In case of any change in tax status, Investors should submit a request for change of tax status request before submitting the new investment to avoid any inconvenience. The AMC reserves the right to reject or reverse & reprocess the transactions at a later date in case of any error.
- d. New Investors who do not have a folio or existing investors intending to get units allotted in demat mode or who wish to open a new folio should fill up the form without quoting existing folio number and should provide details in all sections as mentioned in the form.
- e. Applications under a Power of Attorney or by a limited company or a corporate body or an eligible institution or a registered society or a trust fund must be accompanied by the original Power of Attorney (or a duly certified true copy thereof) duly notarized, or the relevant resolution or authority to make the application (or duly certified copy thereof) as the case may be. All documents should be in English language or notarized translated copy in English language.
- f. For investments 'On behalf of Minor': Where the investment is on behalf of minor by the guardian, please note the following important points.
 - i. The minor shall be the sole and only first holder in the account. Nomination facility is not available for applications/folios on behalf of a minor. Joint holders' details and nomination details, even if mentioned and signed will not be considered.
 - ii. Details like minor's date of birth, Guardian's relation with Minor, Guardian name, PAN, KYC are mandatory, along with supporting documents.
 - Photo copy of the document evidencing the date of birth of minor like i. Birth certificate of the minor, or ii. School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or iii. Passport of the minor, or iv. Any other suitable proof should be attached with the application form. Where the guardian is not a natural guardian (father or mother) and is a court appointed legal guardian, suitable supporting documentary evidence should be provided.
 - iii. On the date of minor attaining majority, such minor turned major will have to complete all formalities as required by the fund to change the status on the folio. Further, from such date of minor turned major, the existing registered guardian will not be able to

2. Contact Details and Correspondence Address

- a. Applicants should provide contact information such as email id, mobile number/s and correspondence address. However, the fund reserves the right to update communication postal address from KYC records registered with the SEBI designated KYC Registration Authority (KRA). Investors should also ensure that, the email id, mobile number provided in the application form is their own. Investors will clearly mention if the email id belongs to any of the immediate family member. The contact details should be same as the ones provided in the KRA. Where the email id, mobile number are not provided or where provided but the same is found to be invalid, or seems to be not pertaining to the investor or any of the immediate family member or is of a distributor or any other agency, then AMC/RTA reserves the right to remove the email id, mobile number without any notice and the email id, mobile number as per KRA records may be updated in the folio. Investors wanting to change their email id, mobile number & address must approach the KRA.
- b. It is mandatory for NRI investors to provide their overseas address in the application form as well as in the KYC records. NRI investors should mandatorily provide the overseas address in Section 2 of the application form. Application without overseas address is liable to be rejected even after allotment and subscription amount refunded in 5 days' time from the date of rejection.

3. Demat Account Details

- a. Being an ETF scheme and as the units will be listed and traded on the Stock Exchange, the units will be issued only in demat mode.
- b. Applicants should clearly mention the demat account details in the application form. Application will be rejected in case the demat account details are not provided or are incomplete or do not match with the records as per the depositories.
- c. Order of names in the demat account provided should mandatorily match with the order of names mentioned in the application form or in the folio.
- d. Applicants should attach a copy of the client master or demat account statement in support and for verification of the demat account provided in the application form

Individual Investors:-

- i. Investors should provide email id/mobile number of self/family only
- ii. The email id/contact details mentioned on the application form should be same as the ones provided in the KRA. If found different, the details mentioned on KRA records will be updated in the folio
- iii. Investor will need to update the email id/mobile number with the KRA in case of any change
- iv. Account statements, newsletter, annual reports and other kinds of communication will be sent through email only instead of physical, for investors who provide their email address on the application form. Should they wish to have a hard copy, they are requested to send an email to the AMC/RTA. It is deemed that the applicants are aware of all the security risks associated with online communication, including possible third-party interception of documents sent via email.

4. KYC Requirements and Details

- a. Basic KYC: Applicants are required to provide basic KYC details like photograph, proof of identity, proof of address, a KYC form and other details as per KYC form, to update their KYC with the fund and update on SEBI designated KYC Registration Authority (KRA) systems. If applicants' have already complied with basic KYC through some other intermediary, they may just provide a KYC acknowledgement of valid KYC status available through the KRA. Basic KYC is applicable for all applicants, Guardian and Power of Attorney Holders as well.
- b. Additional Details: Additional details like status, occupation details, gross annual income, net worth and other details as mentioned in the relevant sections of the application form are mandatory for all applicants as applicable, including joint holders. Details of net worth are mandatory for Non Individual applicants and optional for Individual applicants in lieu of gross annual income. While providing details of net worth, the same should be of a date which is within one year of the application.

- c. Individual Investors investing as Sole Proprietor will have to additionally complete & submit KYC for the Sole Proprietor firm in addition to the KYC of the individual investor. Investments in Sole Proprietor name will be rejected in case the KYC of the Sole Proprietor is not completed.
- d. Applications are liable to be rejected without any intimation to the applicants, if KYC requirements are not complied with by all the applicants, KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicant at the time of purchase. In case where the KYC application is given along with the purchase and where the purchase is processed based on KYC application or based on KYC status as In Process, the purchase may be rejected in case the KYC is subsequently rejected or is on Hold.
- e. Non updation of PAN and/or KYC will lead to restriction of all future financial and non-financial transaction, including redemptions. Redemption of existing investments are liable to be rejected if KYC requirements are not complied with.
- f. Investors should further note that KYC applicability for various investor categories may change anytime in future. Hence, investors are requested to apprise themselves about KYC applicability before submitting their application or future transactions to avoid rejections. For any other further information related to KYC, applicants should mention the same in a separate sheet, duly signed and attach to the application.

5. Joint Applicants, if any and their details

- a. If there is more than one applicant, please fill in all details as requested in the relevant section.
- b. Name of the Joint Applicant/s should exactly match with name/s mentioned in the PAN Card or Income Tax database. In case of any mismatch in the name/s as mentioned in the form and as available in the PAN Card or Income Tax database, the Fund/AMC reserves the right to update the name/s as available in the PAN Card or Income Tax database or the Fund/AMC reserves the right to reject the application without any prior intimation and the subscription amount would be refunded after realization and reconciliation of the funds.
- c. Applicants should specify the mode of holding. If the mode of holding is not specified or is ambiguous, the default option for such applications will be 'Joint'.
- d. PAN, KYC compliance and other KYC details are mandatory for all applicants, irrespective of mode of holding. For more details, please refer to KYC Requirements mentioned earlier.
- e. In the case of joint holders and irrespective of mode of holding, the sole/first-named applicant/unit holder will receive all account statements, IDCW or redemption/refund payments, and all other relevant correspondences.

6. FATCA and CRS related details

- a. The Central Board of Direct Taxes (CBDT) has notified Rules 114F to 114H, as part of the Income Tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all account holders and/or applicants.
- b. Applicants/Unit holders are required to mandatorily provide the relevant information for FATCA and CRS, including Ultimate Beneficial Ownership (UBO) details. In case of any change in any information provided, Unit holders should ensure to advise the Fund/RTA promptly i.e within a period of 30 days.
- c. All Applicants/Unit holders, individuals and non individuals, must be aware that the failure to providing all relevant details in relevant section and/or relevant forms will result in rejection of their investment application form, refund of application money, reversal of units allotted and the Fund will not be liable for any consequent loss to the Applicants/Unit holders.
- d. Applicants like Individuals (including in the name of sole proprietorship firm), joint applicants, HUF, are required to provide details, as mentioned in this section, like Place and Country of birth, Country of Citizenship/Nationality mandatorily. If the applicant/s have any countries of tax residency other than India, details of all such countries and relevant tax identification number needs to be provided. If the space in the form is not adequate, applicants are required to attach additional sheets with information duly signed.
- e. All Non Individuals should fill and submit a separate form for FATCA and CRS declaration. Non-Individual entities, including partnerships, (other than those listed on a recognized stock exchange in India or is a subsidiary or related or controlled by such listed company) should also fill and submit a form for Ultimate Beneficial Ownership (UBO) details.
- f. If you have any questions about your tax residency or other definitions or terms used, please contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.
- g. It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach to the form.
- h. Applicant/unit holder should note that they also specifically authorize to disclose, share, remit in any form, mode or manner, all or any of the information provided by, including all changes, updates to such information as and when provided, to the Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / associated parties / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India and other investigation agencies without any obligation of advising me/us of the same. Further, applicant/unit holder also authorizes to share the given information to other SEBI Registered Intermediaries to facilitate single submission / updation and for other relevant purposes.
- i. Applicant/unit holder also undertakes to keep the Mutual Fund informed in writing about any changes / modification to the above information in future and also undertake to provide any other additional information / documentary proof as may be required.
- j. Please note that applicants/unit holders may receive more than one request for information if you have multiple relationships/accounts/folios with us. Therefore, it is important that you respond to each of our request, even if you believe you have already supplied any previously requested information.
- k. In case any of the specified information provided by the applicant/unit holder is found to be false or untrue or misleading or misrepresenting, applicant/unit holder will be solely liable and will indemnify the Mutual Fund, its Sponsor, Asset Management Company, Trustees, their employees / associated parties and the RTAs.
- l. In case applicant/unit holder has any of the Indicia, pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant details as may be asked for.

7. Bank Account Details/ Multiple Bank Accounts Registration

- a. It is mandatory for all investors of mutual fund schemes to provide their bank mandate. Applications without the mandatory bank details are liable to be rejected. Investors should ideally mention account details of the same bank account from where the payment towards purchases is made. If the bank account details mentioned are different from purchase pay-in

bank, investors should attach additional documents validating the bank account like cancelled cheque with name & account number pre-printed, latest bank statement, latest pass book, bank letter in original or attested. Should the investor fail to provide the documents, the Fund/AMC/RTA reserves the right to register the pay-in bank details as the redemption bank details and use such bank account for payment of any redemption/IDCW proceeds

- b. The investor agrees that the allotment information, account statement, proceeds towards redemptions and IDCW will be dispatched by a reasonable mode of despatch like courier, post, UCP, etc. in case of cheque/demand draft or directly credited to the bank account (as per the details mentioned by the investor) in case of using direct credit facility, RTGS or NEFT, entirely and solely at the risk of the investor. The investor will not hold the Mutual Fund or the AMC or the Registrar responsible for any non-receipt or delay of receipt of redemption & IDCW proceeds due to any negligence or deficiency in service by the courier company, postal authorities or the bank executing direct credits/RTGS/NEFT, or due to incorrect bank account details provided by the investor.
- c. Multiple Bank Accounts Registration Facility The fund offers its investors facility to register multiple bank accounts for pay-in & payout purposes and designate one of the bank account as Default Bank Account. This facility can be availed by using a designated 'Bank Accounts Registration Form'. In case of new investors, the bank account mentioned on the purchase application form, used for opening the folio, will be treated as default bank account till the investor gives a separate request to register multiple bank accounts and change the default bank account to any of other registered bank account. Registered bank accounts may also be used for verification of pay-ins (i.e. receiving of subscription funds) to ensure that a third party payment is not used for mutual fund subscription. Default Bank Account will be used for all IDCW and redemptions payouts including FMP schemes maturity proceeds unless investor specifies one of the existing registered bank account in the redemption request for receiving redemption proceeds.
- d. In case of investment in the name of minor, it is mandatory that the bank account provided is of the minor and not of the guardian. The funds for the investment has to be mandatorily from the minor's bank account and redemption proceeds will also be paid only to the minor's bank account. In case of existing folios, the bank account of the minor has to be updated in the folio before submitting the redemption request. Redemption will be rejected if the minor's bank account is not updated in the folio.
- e. Consequent to introduction of 'Multiple Bank Accounts Facility', the facility of redemption with change of bank mandate is discontinued by the fund. A new non-registered bank account specified in the specific redemption request for receiving redemption proceeds will not be considered. Please note the following important points related to payment of redemption proceeds
 - i. Proceeds of any redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing.
 - ii. Unit holder(s) may choose to mention any of the existing registered bank accounts with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used.
 - iii. If unit holder(s) provide a new and unregistered bank mandate with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds.
 - iv. Any request without the above mentioned documents will be treated invalid and will not be acted upon and any financial transaction, including redemptions, will be carried with the previous details only. Valid change of bank mandate requests with supporting documents will be processed within ten working days of documents reaching the head office of the Registrar and any financial transaction request received in the interim will be carried with previous details only.

8. Investment and Payment Details

- a. Investors should fill in the desired Plan / Option / Sub Option clearly in the space provided in the application form. In case the investor does not fill in the desired Plan / Option / Sub Option properly and clearly or in the case of incomplete details, lack of clarity or ambiguity, the default option will be considered and applied. The Fund will not entertain any request from Unit Holders for a change in Plan / Option / Sub Option after the application is accepted.
- b. Any change in IDCW sub option due to additional investment or investor's request will be applicable to all existing Units in the IDCW option of the scheme concerned.
- c. There is a change in the nomenclature for the word "IDCW" used as part of scheme details. The word "IDCW" has been replaced with the words "Income Distribution Cum Withdrawal" or "IDCW". Accordingly investors should mention the word "IDCW" instead of IDCW while mentioning the scheme details in the transaction request. For example: "DSP Top 100 Fund - Regular Plan - IDCW Reinvestment" will be "DSP Top 100 Fund - Regular Plan - IDCW Reinvestment". The Account statements, Consolidated Account Statement will have the word IDCW instead of IDCW.
- d. Payments by cash, stock invests, credit cards, post-dated cheques (except through SIP), and post-dated account-to-account transfer instructions to credit the Designated Account will not be accepted.
- e. Investors residing in locations where Investor Service Centres or Collection Centres are not located are requested to make payment by demand drafts. Demand draft charges for such investors will be borne by the AMC, subject to the standard demand draft charges, as charged by the State Bank of India, and the investors attaching proof of the charges.
- f. The cheque or demand draft should confirm to CTS 2010 standards in banking industry and be payable locally at the centre where the application is deposited, and should be drawn on any bank that is a member of the Bankers' Clearing House.
- g. 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.
- h. A separate cheque should be given for each separate investment in a different scheme or plan or option.
- i. It is mandatory for NRIs to attach a copy of the payment cheque / FIRC / Debit Certificate to ascertain the repatriation status of the amount invested. NRI Applicants should also clearly tick on account type as NRE or NRO or FCNR to determine the repatriation status of the investment amount. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided in the form under Investment and Payment details and will not be liable for any incorrect information provided by the applicants. Applicants will have to coordinate with their authorized dealers and banks to repatriate the investment amount as and when needed.
- j. Third Party Payment Avoidance & additional documents/declaration required To safeguard the interests of applicant/investors and avoid fraudulent transactions in any other name, the mutual fund does not accept Third Party Payments. A payment towards mutual fund subscription by cheque/DD/RTGS/NEFT or any mode whatsoever is deemed as a Third Party payment, if payment is issued from a bank account other than that of the beneficiary investor.

The first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made via cheque/Demand Draft (DD)/Funds transfer/RTGS/NEFT. Therefore, it is important for investors to mention the bank account number, bank name & branch address from where the payment is issued and the same should match with details on payment cheque/document (where applicable).

Where the payment instrument/advice does not mention the bank account holders name/s, investor should attach bank pass book copy/bank statement/bank letter to substantiate that the first unit holder is one of the joint holders of the bank account. Where a payment is through a DD, a bank certification of bank account and account holders name of the bank account used for DD issuance should be attached, in the required format.

In specific exceptional situations where Third Party payment is permitted like i. Payment by Parents / Grand-Parents / Related persons on behalf of a minor (other than registered guardian) in consideration of natural love and affection or as gift for value not exceeding Rs 50,000 for each purchase, ii. Payment by an Employer on behalf of Employee or iii. Custodian on behalf of an FII or a client, iv. Payment by Asset Management Company to a Distributor empanelled with it on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by such AMC through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time. KYC of the investor and the KYC of the person making the payment is mandatory irrespective of amount. Additionally, a joint declaration is also required to be submitted.

Investors are advised to visit www.dspim.com for more details, including declaration formats or approach any of the offices of the fund.

- k. The AMC reserves a right to reject the transaction or call for additional details, if payment bank account and other details are not mentioned on the form and/or do not match with payment instrument and/or necessary documents and declaration, as applicable to respective investors and transactions, are not attached or are insufficient. In case the funds are transferred to the mutual fund account prior to the application rejection, then amount transferred may not be refunded or redeemed unless the investor establishes KYC with additional documentation.
- l. Returned cheques are not liable to be presented again for collection, and the accompanying application could also be rejected. In case returned cheques are presented, the necessary charges including returned charges may be debited to the investor.
- m. To safeguard the interests of applicant/investors and avoid fraudulent transactions in any other name, it is important for investors to mention the bank account number, bank name & branch address from where the payment instrument or funds transfer is issued and the same should match with details on payment cheque (where applicable). The AMC reserves a right to reject the transaction if such payment details are not mentioned and/or do not match.
- n. For general terms and conditions and more information on 'One Time Mandate (OTM)' Facility, Unit holder(s) are requested to read Terms and Conditions, OTM registration form, addenda to Scheme Information Document and Key Information Memorandum available on www.dspim.com.

9. Nomination Details

- a. The unit holder/s may nominate upto three nominees, in whom the units held by unit holder/s shall vest in the event of death of all unitholder/s.
- b. Nomination can be made only by individuals applying for / holding Units on their own behalf singly or jointly. Non-individuals (including societies, trusts, bodies corporate, partnership firms, etc.), Kartas of Hindu Undivided Families (HUF) and holders of Power of Attorney cannot nominate. Nomination facility is also not available for investments held on behalf of minor.
- c. A minor can be nominated, and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be in favour of the Central Government, State Government, a local authority; any person designated by virtue of his/her office, or a religious or charitable trust.
- d. The nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of HUF or a Power of Attorney holder. An NRI can be a nominee, subject to the exchange controls in force from time to time. Where the nomination is in favour of a religious or charitable trust, the investor should attach a certificate confirming that the nominee is a religious or charitable trust.
- e. Nomination with the Fund can be made only by investors who opt for allotment in non-demat form. In case of Units held in demat form, the nomination details as recorded for the depository account will be applicable investors who hold units in demat form may approach their DP for availing the nomination facility.
- f. Nomination in respect of the units stands rescinded upon the transfer of units.
- g. Transfer of Units in favour of a nominee(s) shall be valid discharge by the AMC against the legal heir.
- h. On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the Units in favour of the nominee(s).
- i. Nomination can be made in favour of more than one, and upto three individuals. Investors who desire to make nomination in respect of multiple nominees should clearly specify the percentages to be allocated between the nominees. If no percentages are mentioned, nomination will be done equally for all the nominees.
- j. Nomination will be maintained at the folio or account level and will be applicable for all investments in the folio or account.
- k. Where a folio has joint holders, all joint holders should sign the request for nomination, even if the mode of holding is not 'joint'.
- l. A new nomination request will imply simultaneous cancellation of existing nomination and request for fresh nomination.
- m. Applicants who do not wish to nominate, must at the designate space confirming their intention on not to nominate, failing which the form may be rejected at the discretion of the AMC/Fund.

10 Unit Holding Option

- a. Applicants' are provided two options to hold their Units viz. Account Statement mode and Demat mode. For units in Account Statement mode (non-demat), an account statement will be issued. For Units held in demat mode, Units shall be directly credited to the investor's demat account after the realization of payment funds and depositories will issue a statement.
- b. It is mandatory to tick on the required option in the designated space in the application form. If no option has been ticked by the investor, Units shall be allotted in non-demat mode i.e in Account Statement mode.
- c. For credit of Units in demat account, applicants are advised to mention clearly their demat account details with depositories and in block letters in the designated space. The demat account details, as provided by the investor will be considered for credit of units in dematerialized form after validation with relevant depository(ies).
- d. Applicants' are also advised to attach a copy of a document like demat statement / client

identification master / delivery instruction slip, that provides the applicants' name and demat account details, in support and verification of the mentioned demat account.

- e. In case Demat account details are not provided or are incomplete or the details do not match with the records as per depository(ies), units will be allotted in non-demat form and an account statement will be issued.
- f. In case details of more than one demat account are provided, the Fund may choose any one of the demat accounts for the purpose of verification and credit of units.
- g. Where the units are held in demat accounts with the Depository Participants, the investor shall be serviced directly by their stock brokers/Depository Participant. The Fund will not be in a position to accept any request for transactions or service requests directly from investors in respect of Units bought under this facility in demat mode.

11. Annual report/Abridged summary

Investors are encouraged to register their email to promote Go Green initiatives. Investors, whose email id is not registered in the folio, may opt-in to receive a physical copy of the scheme abridged summary or annual report by choosing this option. Generally scheme abridged summary or annual report will be sent via email or a physical copy will be sent only in case of opt-in or on receipt of a specific request by investor to promote Go Green initiatives as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018.

12. Declaration & Signatures

- a. Signature(s) should be in English or in any of the Indian languages specified in the Eighth Schedule of the Constitution of India.
- b. Thumb impressions and signatures in languages not specified in the Eighth Schedule of the Constitution of India should be attested by a magistrate or a Notary Public or a special Executive Magistrate under his/her official seal.
- c. Applications by minors should be signed by their guardians. In the case of an HUF, the Karta should sign on behalf of the HUF.
- d. Authorised officials should sign the form under their official designation and company seal. A list of specimen signatures of the authorised officials, duly certified and attested, should also be attached to the application form. In the case of a trust fund, a resolution from the trustee(s) authorising such purchase or investment should be submitted.

- 13. Investors are requested to read Product Labelling & Suitability (Including Risk-o-Meter of Benchmark) and PRC Matrix For Debt Schemes available on cover pages.

List of Official Points of Acceptance of Transactions*

DSP Asset Managers Private Limited - Investor Service Centres

| | |
|-------------|--|
| Head Office | Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400 021. |
| Agra | Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16, Sanjay Place, Agra – 282002. |
| Ahmedabad | 3rd EYE ONE, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G. Road, Panchvati, Ahmedabad - 380006. |
| Andheri | NATRAJ, Office No. 302, 3rd Floor, Plot No – 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai – 400069. |
| Bangalore | Raheja Towers, West Wing, Office No. 104 -106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001. |
| Bhopal | Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011. |
| Bhubneshwar | Lotus House, Office No. 3, 2nd Floor, 108 - A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneshwar - 751001. |
| Chandigarh | SCO 2471 – 72, 1st Floor, Sector 22 – C, Chandigarh - 160022. |
| Chennai | Raheja Towers, 7th Floor, Office No. 712, Alpha Wing of Block 'A', Anna Salai, Mount Road, Chennai, Tamil Nadu – 600002 |
| Coimbatore | A.M.I. Midtown, Office No. 25A4, 3rd Floor, D.B. Road, R.S. Puram, Coimbatore - 641002. |
| Dehradun | NCR Plaza, Ground floor, Office No. G 12/A, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarkhala, Dehradun – 248001. |
| Goa | Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, M.G. Road, Panjim, Goa - 403001 |
| Gurgaon | Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001 |
| Guwahati | Bibekananda Complex, Office No. 3, 2nd Floor, Near ABC Bus Stop, G S Road, Guwahati - 781005. |
| Hyderabad | RVR Towers, Office No. 1-B, 1st Floor, Door No.6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082 |
| Indore | Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B I Indore Head Office, Indore - 452001. |
| Jaipur | Green House, Office No. 308, 3rd Floor, Ashok Marg, Jaipur - 302001 |
| Jamshedpur | Shantiniketan, 2nd Floor, Main Road, P.O. Bistupur, Jamshedpur - 831 001. |
| Jodhpur | LOTUS Tower, Block No E, 1st Floor, Plot No 238, Sardarpura, 3rd B Road, Opposite Gandhi Maidan, Jodhpur - 342003 |
| Kanpur | KAN Chambers, Office No. 701 & 702, 7th Floor, 14/113, Civil Lines, Kanpur - 208001. |
| Kochi | Amritha Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G. Road, Kochi - 682011. |
| Kolkata | Legacy Building, 4th Floor, Office no. 41B, 25A Shakespeare Sarani, Kolkata - 700017. |
| Lucknow | Capital House, 3rd Floor, 2, Tilak Marg, Hazratganj, Lucknow - 226001. |
| Ludhiana | SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana -141001. |
| Mangalore | Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001. |
| Nagpur | Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010. |
| Nashik | Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nashik - 422002. |
| New Delhi | Narian Manzil , 219 to 224, 2nd Floor, 23 Barakhamba Road, New Delhi - 110011 |
| Patna | Dumraon Place, L309 & L310, 3rd Floor, Frazer Road, Patna 800001. |
| Pune | City Mall, 1st Floor, Office No. 109 (B&C) University Square, University Road, Pune-411007. |
| Raipur | Raheja Towers, Office No. SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001 |
| Rajkot | Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001. |
| Ranchi | Shrilok Complex, Office No 106 to 109, 1st Floor, Plot No - 1999 & 2000, 4, Hazaribagh Road, Ranchi - 834001. |
| Surat | International Trade Centre (ITC), B-Wing, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002. |
| Trivandrum | Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Thiruvananthapuram – 695004. |
| Vadodara | Naman House, 1st Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390007. |
| Vapi | Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank, Vapi - Silvasa Road, Vapi - 396195. |
| Varanasi | Arihant Complex, 7th Floor, D-64/127, C-H, Siga, Varanasi - 221010 |
| Vizag | VRC complex, Office No. 304B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam – 530016. |

CAMS Investor Service Centres and Transaction Points

| | |
|--------------------------|---|
| Agartala | Nibedita, 1st floor, JB Road, Palace Compound, Agartala, Near Babuana Tea and Snacks, Tripura west,799001 |
| Agra | No. 8, II Floor Maruti Tower Sanjay Place ,Agra ,Uttarpradesh-282002 |
| Ahmedabad | 111- 113,1 st Floor- Devpath Building Off C G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad Gujarat 380006 |
| Ahmednagar | CAMS SERVICE CENTER,Office No.3. 1st Floor,Shree Parvati,Plot No. 1/175,Opp. Mauli Sabhagruh,Zopadi Canteen,Savedi,Ahmednagar-414003 |
| Ajmer | AMC No. 423/30 Near Church, Brahampuri, Opp T B Hospital,Jaipur Road,Ajmer,Rajasthan,305001 |
| Akola | Opp. RLT Science CollegeCivil Lines,Akola,Maharashtra,444001 |
| Aligarh | City Enclave, Opp. Kumar Nursing Home Ramghat Road Aligarh Uttarpradesh-202001 |
| Allahabad | 30/2, A&B, Civil Lines Station Besides ,Vishal Mega Mart Strachey Road, Allahabad ,Uttarpradesh-211001 |
| Alleppey | Doctor's Tower Building,Door No. 14/2562, 1st floor,North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey Kerala,688001 |
| Alwar | 256A, Scheme No:1,Arya Nagar,Alwar,Rajasthan,301001 |
| Amaravati | 81, Gulsham Tower,2nd Floor,Near Panchsheel Talkies,Amaravati,Maharashtra,444601 |
| Ambala | CAMS SERVICE CENTRE,SCO 48-49,Ground Floor,opp peer, Bal Bhawan Road, Near HDFC Bank,Ambala City, Haryana - 134 003 |
| Amritsar | CAMS SERVICE CENTER,3rd Floor,Bearing Unit No-313,Mukut House,Amritsar-143001 |
| Anand | 101, A.P. Tower,B/H, Sardhar Gunj,Next to Nathwani Chambers,AnandGujarat388001 |
| Anantapur | AGVR Arcade, 2nd Floor, Plot No.37 (Part), Layout No.466/79, Near: Canara Bank, Sangamesh Nagar, Anantapur -515001 Andhra Pradesh |
| Andheri | CAMS Pvt Ltd,No.351,Icon,501,5 th Floor,Western Express Highway,Andheri East,Mumbai-400069 |
| Ankleshwar | Shop No - F -56, First Floor,Omkar ComplexOpp Old Colony,Nr Valia Char Rasta,GIDC,Ankleshwar,Gujarat,393002 |
| Asansol | Block – G 1st Floor,P C Chatterjee Market Complex Rambandhu Talab PO, Ushagram Asansol Westbengal Pin No 713303 |
| Aurangabad | CAMS SERVICE CENTRE,2nd Floor,Block No.D-21-D-22,Motiwala Trade Centre,Nirala Bazar,New Samarth Nagar,Opp.HDFC Bank,Aurangabad-431001 |
| Balasore | B C Sen Road,Balasore,Orissa,756001 |
| Ballari | CAMS SERVICE CENTER,No.18/47/A, Govind Nilaya,Ward No.20,Sangankal Moka Road,Gandhinagar,Ballari-583102 |
| Bangalore | Trade Centre, 1st Floor45, Dikensen Road (Next to Manipal Centre),Bangalore,Karnataka,560042 |
| Bangalore(Wilson Garden) | CAMS SERVICE CENTER,First Floor,No.17/1,-(272) 12Th Cross Road,Wilson Garden,Bangalore-560027 |
| Bankura | 1st Floor, Central Bank Building, Machantala, PO Bankura, Dist Bankura, West Bengal, PIN – 722101 |
| Bareilly | CAMS SERVICE CENTER,F-62-63,2nd Floor,Butler Plaza Commercial Complex Civil Lines Bareilly Uttarpradesh-243001 |
| Basti | CAMS C/O RAJESH MAHADEV & CO SHOP NO 3,1st Floor, JAMIA COMLEX STATION ROAD, BASTI PIN - 272002 |
| Belgaum | CAMS SERVICE CENTRE,Classic Complex,Block No.104,1st Floor,Saraf Colony,Khanapur Road,Tilakwadi,Belgaum-590006 |
| Berhampur | CAMS SERVICE CENTER,Kalika temple Street,Ground Floor,Beside SBI BAZAR Branch,Berhampur-760002 |
| Bhagalpur | CAMS SERVICE CENTRE,Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur – 812001 |
| Bharuch | CAMS SERVICE CENTRE,A-111,First Floor,R K Casta,Behind Patel Super Market,Station Road,Bharuch-392001 |
| Bhatinda | 2907 GH,GT Road,Near Zila Parishad,Bhatinda,Punjab, 151001 |
| Bhavnagar | 501-503, Bhayani Skyline, Behind Joggers Park, Atabhai Road, Bhavnagar – 364001 |
| Bhilai | CAMS SERVICE CENTRE,1 st Floor,Plot No.3,Block No.1,Priyadarshini Pariswar west,Behind IDBI Bank, Nehru Nagar,Bhilai-490020 |
| Bhilwara | C/o Kodwani Associates Shope No 211-213 2nd floor Indra Prasth Tower syam Ki Sabji Mandi Near Mukerjee Garden Bhilwara-311001 (Rajasthan) |
| Bhopal | Plot no 10, 2nd Floor,Alankar Complex,Near ICICI Bank,MP Nagar, Zone II,Bhopal,MadhyaPradesh462011 |
| Bhubaneswar | Plot No -111,Varaha Complex Building3rd Floor,Station Square,Kharvel Nagar,Unit 3-Bhubaneswar-Orissa-751001 |
| Bhuj | CAMS SERVICE CENTRE,Office No.4-5,First Floor,RTO Relocation Commercial Complex-B,Opp.Fire Station,Near RTO Circle,Bhuj-Kutch-370001 |
| Bhusawal (Jalgaon TP) | 3, Adelaide Apartment,Christain Mohala, Behind Gulshan-E-Iran Hotel,Amardeep Talkies Road,Bhusawal,Maharashtra,425201 |
| Bikaner | Behind rajasthan patrika In front of vijaya bank 1404, amar singh pura Bikaner.334001 |
| Bilaspur | CAMS SERVICE CENTRE,Shop No.B-104, First Floor,Narayan Plaza,Link Road,Bilaspur(C.G)-495001 |
| Bokaro | Mazzanine FloorF-4, City Centre, Sector 4, Bokaro Steel City,Bokaro,Jharkhand,827004 |
| Borivali | 501 – TIARA, CTS 617, 617/1-4, Off Chandavarkar Lane, Maharashtra Nagar, Borivali – West, Mumbai – 400092 |
| Burdwan | No. 399 G T Road, Basement, Building Name Talk of the town, Burdwan, Westbengal – 713101 |
| Calicut | 29/97G 2nd Floor,S A Arcade,Mavoor Road,Arayidathupalam,CalicutKerala-673016 |
| Chandigarh | Deepak Tower, SCO 154-155,1st Floor-Sector 17-Chandigarh-Punjab-160017 |
| Chennai | Ground Floor No.178/10,Kodambakkam High Road, Opp. Hotel Palmgrove,Nungambakkam-Chennai-Tamilnadu-600034 |
| Chennai-Satelite ISC | No.158,Rayala Tower-1,Anna salai,Chennai-600002 |
| Chhindwara | CAMS SERVICE CENTER,2nd Floor,Parasia Road,Near Surya Lodge,Sood Complex,Above Nagpur CT Scan, Chhindwara,MadhyaPradesh 480001 |
| Chittorgarh | 3, Ashok Nagar, Near Heera Vatika,Chittorgarh, Rajasthan 312001 |
| Cochin | CAMS SERVICE CENTER,Building Name Modayil,Door No. 39/2638 DJ,2nd Floor 2A M.G. Road,Cochin - 682 016 |
| Coimbatore | CAMS SERVICE CENTRE,No.1334,Thadagam Road,Thirumurthy Layout,R.S.Puram,Behind Venketeswara Bakery,Coimbatore-641002 |
| Coochbehar | Nipendra Narayan Road (N.N Road) Opposite Udichi Market Near – Banik Decorators PO & Dist , Cooch Behar, West Bengal, Pin 736101 |
| Cuttack | Near Indian Overseas BankCantonment Road,Mata Math,Cuttack,Orissa,753001 |
| Darbhanga | Ground Floor , Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga- 846001. |
| Davangere | 13, Ist Floor,Akkamahadevi Samaj ComplexChurch Road,P.J.Extension,Davangere,Karnataka,577002 |
| Dehradun | 204/121 Nari Shilp Mandir Marg(1st Floor) Old Connaught Place,Chakrata Road,Dehradun,Uttarakhand,248001 |
| Deoghar | S S M Jalan RoadGround floorOpp. Hotel Ashoke,Caster Town,Deoghar,Jharkhand,814112 |
| Dhanbad | Urmila Towers,Room No: 111(1st Floor) Bank More,Dhanbad,Jharkhand,826001 |
| Dharmapuri | 16A/63A, Pidamaneri Road, Near Indoor Stadium,Dharmapuri,Tamilnadu 636701 |
| Dhule | House No 3140, Opp Liberty Furniture,Jamnala Bajaj Road, Near Tower Garden,Dhule,Maharashtra 424001 |
| Dibrugarh | CAMS SERVICE CENTER,Amba Complex,Ground Floor,H S Road,Dibrugarh-786001 |
| Durgapur | CAMS SERVICE CENTRE,Plot No.3601,Nazrul Sarani,City Centre,Durgapur-713216 |
| Erode | 197, Seshaiyer Complex,Agraharam Street,Erode,Tamilnadu,638001 |

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| Faizabad | CAMS SERVICE CENTRE, 1/13/196,A,Civil Lines,Behind Tripati Hotel,Faizabad,Uttarpradesh-224001 |
| Faridabad | B-49, 1st Floor,Nehru Ground,Behind Anupam Sweet House NIT, Faridabad,Haryana,121001 |
| Gandhidham | CAMS SERVICE CENTER,Shyam Sadan,First Floor,Plot No.120,Sector 1/A,Gandhidham-370201 |
| Gaya | CAMS SERVICE CENTER,North Bisar Tank,Upper Ground Floor,Near-I.M.A. Hall,Gaya-823001 |
| Ghatkopar | CAMS SERVICE CENTRE,Platinum Mall,Office No.307,3rd Floor,Jawahar Road,Ghatkopar East,Mumbai-400077 |
| Ghaziabad | CAMS SERVICE CENTER,1st Floor,C-10 RDC Rajnagar,Opp Kacheri Gate No.2,Ghaziabad-201002 |
| Goa | CAMS SERVICE CENTER,Office No.103,1st Floor,Unitech City Centre,M.G.Road,Panaji Goa,Goa-403001 |
| Gondal (Parent Rajkot) | A/177, Kailash Complex Opp. Khedut Decor Gondal,Gujarat,360311 |
| Gorakhpur | CAMS SERVICE CENTRE,Shop No.5 & 6,3Rd Floor,Cross Road The mall,A D Tiraha,bank Road,Gorakhpur-273001 |
| Gulbarga | Pal Complex, 1st Floor,Opp. City Bus Stop,SuperMarket,Gulbarga,Karnataka 585101 |
| Guntur | CAMS SERVICE CENTER,Door No.31-13-1158,1st floor,13/1,Arundelpet,Ward No.6,Guntur-522002 |
| Gurgaon | SCO - 16, Sector - 14, First floor,Gurgaon,Haryana,122001 |
| Guwahati | CAMS SERVICE CENTRE,Piyali Phukan Road,K.C.Path,House No.1,Rehabari,Guwahati-781008 |
| Gwalior | G-6 Global Apartment,Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior Madhya Pradesh-474002 |
| Haldia | MOUZA-BASUDEVPUR, J.L. NO. 126, Haldia Municipality, Ward No 10, Durgachak, Haldia – 721602 |
| Haldwani | Durga City Centre, Nainital Road, Haldwani, Uttarakhand-263139 |
| Haridwar | F - 3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand – 249408 |
| Hazaribag | Municipal MarketAnnanda Chowk,Hazaribag,Jharkhand,825301 |
| Himatnagar | D-78, First Floor,New Durga Bazar,Near Railway Crossing,Himmatnagar,Gujarat 383001 |
| Hisar | CAMS SERVICE CENTRE,No-12, Opp. HDFC Bank,Red Square Market,Hisar,Haryana,125001 |
| Hoshiarpur | Near Archies Gallery,Shimla Pahari Chowk,Hoshiarpur , Punjab 146001 |
| Hosur | CAMS SERVICE CENTER,Survey No.25/204,Attibele Road,HCF Post,Mathigiri,Above Time Kids School,Oppsite To Kuttys Frozen Foods,Hosur-635110 |
| Hubli | No.204 - 205,1st Floor' B ' Block, Kundagol ComplexOpp. Court, Club Road,Hubli,Karnataka,580029 |
| Indore | 101, Shalimar Corporate Centre, 8-B, South Tukogunj,Opp.Greenpark, Indore,MadhyaPradesh,452001 |
| Jabalpur | 8, Ground Floor, Datt Towers,Behind Commercial Automobiles,Napier Town,Jabalpur,MadhyaPradesh,482001 |
| Jaipur | R-7, Yudhisthir Marg C-SchemeBehind Ashok Nagar Police Station,Jaipur,Rajasthan,302001 |
| Jalandhar | CAMS SERVICE CENTER, 144,Vijay Nagar,Near Capital Small Finance Bank,Football Chowk,Jalandar City-144001 |
| Jalgaon | Rustomji Infotech Services70, NavipethOpp. Old Bus StandJalgaon,Maharashtra,425001 |
| Jalna | Shop No 6, Ground Floor,Anand Plaza Complex,Bharat Nagar,Shivaji Putla Road,Jalna,Maharashtra,431203 |
| Jammu | JRDS Heights Sector 14 Nanak Nagar Near Peaks Auto Showroom Jammu Jammu & Kashmir, 180004 |
| Jamnagar | 207,Manek Centre,P N Marg,Jamnagar,Gujarat,361001 |
| Jamshedpur | Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur,Jamshedpur,Jharkhand,831001 |
| Janakpuri | Office Number 112, 1st Floor Mahatta Tower, B Block Community Centre, Janakpuri, New Delhi -110058 |
| Jaunpur | 248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh-222001 |
| Jhansi | No.372/18D,1 st Floor Above IDBI Bank,Beside V-Mart,Near RAKSHAN,Gwalior Road,Jhansi-284001 |
| Jodhpur | 1/5, Nirmal Tower,1 st Chopasani Road,Jodhpur,Rajasthan,342003 |
| Junagadh | "Aastha Plus", 202-A, 2nd FloorSardarbag Road, Nr. AlkapuriOpp. Zansi Rani Statue, Junagadh Gujarat-362001 |
| Kadapa | Bandi Subbaramaiah Complex,D.No:3/1718, Shop No: 8, Raja Reddy Street,Kadapa,AndhraPradesh,516001 |
| Kakinada | CAMS SERVICE CENTRE,D No.25-4-29,1st floor,Kommireddy vari street,Beside Warf Road,Opp swathi medicals,Kakinada-533001 |
| Kalyani | A – 1/50, Block A Kalyani, Dt - Nadia, West Bengal, PIN- 741235 |
| Kannur | Room No.PP.14/435Casa Marina Shopping CentreTalap,Kannur,Kerala,670004 |
| Kanpur | First Floor 106 to 108City Centre Phase II,63/ 2, The Mall Kanpur Uttarpradesh-208001 |
| Karimnagar | HNo.7-1-257, Upstairs S B H mangammathota,Karimnagar,Telangana,505001 |
| Karnal | No.29,Avtar Colony,Behind vishal mega mart,Karnal-132001 |
| Karur | 126 G. V.P.Towers, Kovai Road,Basement of Axis BankKarur,Tamilnadu,639002 |
| Katni | 1st Floor,Gurunank dharmakanta,Jabalpur Road,Bargawan,Katni,MadhyaPradesh 483501 |
| Khammam | Shop No: 11 - 2 - 31/3, 1st floor,Philips Complex,Balajinagar, Wyra Road,Near Baburao Petrol Bunk,Khammam,Telangana 507001 |
| Kharagpur | CAMS SERVICE CENTRE,"Silver Palace" OT Road,Inda-Kharagpur,G-P-Barakola,P.S.Kharagpur Local,Dist West Midnapore-721305 |
| Kolhapur | 2 B, 3rd Floor,Ayodhya Towers,Station Road,Kolhapur,Maharashtra,416001 |
| Kolkata | CAMS SERVICE CENTER,2/1,Russell Street,2nd Floor,Kankaria Centre,Kolkata-700071 |
| Kolkata-CC (Central) | Cams Collection Centre, 3/1,R.N. Mukherjee Road, 3rd Floor, Office space -3C, "Shreeram Chambers", Kolkata -700 001 |
| Kollam | CAMS SERVICE CENTRE,Uthram Chanmbers(Ground Floor),Thamarakulam,Kollam-691006 |
| Kota | B-33 'Kalyan Bhawan, Near Triangle Park,Vallabh Nagar,Kota,Rajasthan,324007 |
| Kottayam | CAMS SERVICE CENTER,1307 B,Puthenparambil Building,KSACS Road,Opp.ESIC Office,Behind Malayala Manorama Muttambalam P O,Kottayam-686501 |
| Kukatpally | CAMS SERVICE CENTRE,No.15-31-2M-1/4,1 st floor,14-A,MIG,KPHB colony,Kukatpally,Hyderabad-500072 |
| Kumbakonam | No.28/8 1st Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam – 612001 |
| Kurnool | CAMS SERVICE CENTRE,Shop No.26 and 27,Door No.39/265A and 39/265B,Second Floor,Skanda Shopping Mall,Old Chad Talkies,Vaddageri,39 th Ward,Kurnool-518001 |
| Lucknow | CAMS SERVICE CENTER,Office No.107,1st Floor,Vaisali Arcade Building,Plot No 11, 6 Park Road,Lucknow-226001 |
| Ludhiana | U/ GF, Prince Market, Green Field,Near Traffic Lights,Sarabha Nagar Pulli,Pakhowal Road,Ludhiana,Punjab,141002 |
| Madurai | Shop No 3 2nd Floor Surya Towers,No 272/273 Goodshed Street, Madurai – 625001 |
| Malda | Daxhinapan Abasan,Opp Lane of Hotel Kalinga,SM Pally,Malda,Westbangal 732101 |
| Mangalore | No. 14-6-674/15(1), SHOP NO -UG11-2,Maximus Complex, Light House Hill Road, Mangalore- 575 001 |
| Manipal | CAMS SERVICE CENTER,Shop No-A2,Basement floor, Academy Tower,Opposite Corporation Bank,Manipal,Karnataka 576104 |
| Mapusa (Parent ISC : Goa) | CAMS COLLECTION CENTRE,Office No.503,Buildmore Business Park,New Canca By pass Road,Ximer,Mapusa Goa-403507 |
| Margao | CAMS SERVICE CENTRE,F4-Classic Heritage,Near Axis Bank,Opp.BPS Club,Pajifond,Margao,Goa-403601 |
| Mathura | 159/160 Vikas Bazar Mathura Uttarpradesh-281001 |
| Meerut | 108 1st Floor Shivam Plaza,Opp: Eves Cinema, Hapur Road,Meerut,Uttarpradesh,250002 |

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| Mehsana | 1st Floor,Subhadra ComplexUrban Bank RoadMehsana,Gujarat,384002 |
| Moga | Street No 8-9 Center, Aarya Samaj Road, Near Ice Factory. Moga -142 001 |
| Moradabad | H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad-244001 |
| Mumbai | Rajabahdur Compound,Ground FloorOpp Allahabad Bank, Behind ICICI Bank30, Mumbai Samachar Marg, FortMumbai,Maharashtra,400023 |
| Muzaffarpur | Brahman Toi,DurgasthanGola Road,Muzaffarpur,Bihar,842001 |
| Mysore | No.1, 1st Floor,CH.26 7th Main, 5th Cross (Above Trishakthi Medicals),Saraswati Puram,Mysore,Karnataka,570009 |
| Nadiad | F 142, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad, Gujarat, 387001 |
| Nagpur | 145 ,Lendra, Behind Indusind Bank, New Ramdaspath,Nagpur,Maharashtra,440010 |
| Namakkal | 156A / 1, First Floor, Lakshmi Vilas BuildingOpp. To District Registrar Office, Trichy Road,Namakkal,Tamilnadu 637001 |
| Nasik | CASM SERVICE CENTRE,1st Floor,"Shraddha Niketan",Tilak Wadi,Opp Hotel City Pride,Sharanpur Road,Nasik-422002 |
| Navsari | CAMS Service Centre,214-215,2nd floor, Shivani Park,Opp.Shankheswar Complex,Kaliawadi,Navsari –396445,Gujarat |
| Nellore | 97/56, I Floor, Immadisetty TowersRanganayakulapet Road, Santhapet,Nellore,AndhraPradesh,524001 |
| New Delhi | 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road New Delhi 110001 |
| Noida | CAMS SERVICE CENTER,Commercial Shop No. GF10 & GF38, Ground Floor, Ansal Fortune Arcade, Plot No. K-82, Sector -18,Noifs - 201301 |
| Palakkad | 10 / 688, Sreedevi Residency,Mettupalayam Street,Palakkad,Kerala,678001 |
| Palanpur | CAMS SERVICE CENTER,Gopal Trade center,Shop No.13-14,3Rd Floor,Nr.BK Mercantile bank,Opp.Old Gunj,Palanpur-385001 |
| Panipat | SCO 83-84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road , Panipat, Haryana, 132103 |
| Patiala | CAMS SERVICE CENTRE, No.35 New Lal Bagh,Opp.Polo Ground,Patiala-147001 |
| Patna | G-3, Ground Floor,OM ComplexNear Saket Tower, SP Verma Road,Patna,Bihar,800001 |
| Pitampura | CAMS SERVICE CENTRE,Aggarwal Cyber Plaza-II,Commercial Unit No-371,3rd Floor,Plot No C-7,Netaji Subhash Palace,Pitampura-110034 |
| Pondicherry | S-8, 100,Jawaharlal Nehru Street(New Complex, Opp. Indian Coffee House),Pondicherry,Pondicherry,605001 |
| Pune | ,Vartak Pride,1st Floor,Survey No.46,City Survey No.1477,Hingne budruk,D.P.Road,Behind Dinanath mangeskar Hospital, Karvenagar , Pune-411052 |
| Rae Bareli | 17, Anand Nagar Complex Opposite Moti Lal Nehru Stadium SAI Hostel Jail Road Rae Bareilly Uttar pradesh -229001 |
| Raipur | HIG,C-23 Sector - 1Devendra Nagar,Raipur,Chattisgarh,492004 |
| Rajahmundry | Door No: 6-2-12, 1st Floor,Rajeswari Nilayam,Near Vamsikrishna Hospital,Nyapathi Vari Street, T Nagar,Rajahmundry,AndhraPradesh,533101 |
| Rajapalayam | No 59 A/1, Railway Feeder Road(Near Railway Station)RajapalayamTamilnadu-626117 |
| Rajkot | Office 207 - 210, Everest BuildingHarihar ChowkOpp Shastri Maidan,Limda Chowk,Rajkot,Gujarat,360001 |
| Ranchi | 4,HB RoadNo: 206,2nd Floor Shri Lok ComplexH B Road Near Firayalal,Ranchi,Jharkhand,834001 |
| Ratlam | Dafria & Co.No.18, Ram Bagh, Near Scholar's School,Ratlam, MadhyaPradesh 457001 |
| Ratnagiri | ,Orchid Tower,Gr Floor,Gala No.06,S.V.No.301/Paiki 1/2,Nachane Municiple Aat,Arogya Mandir,Nachane Link Road,At,Post,Tal.Ratnagiri Dist.Ratnagiri-415612 |
| Rohtak | CAMS SERVICE CENTRE,SCO 06,Ground Floor,MR Complex,Near Sonipat Stand Delhi Road,Rohtak-124001 |
| Roorkee | 22, Civil Lines, Ground Floor,Hotel Krish Residency,Roorkee,Uttarakhand 247667 |
| Rourkela | CAMS SERVICE CENTRE,2nd Floor,J B S Market Complex,Udit Nagar,Rourkela-769012 |
| Sagar | Opp. Somani Automobile,s Bhagwanganj Sagar, MadhyaPradesh 470002 |
| Saharanpur | I Floor, Krishna ComplexOpp. Hathi GateCourt Road,Saharanpur,Uttarpradesh,247001 |
| Salem | No.2, I Floor Vivekananda Street,New Fairlands,Salem, Tamilnadu,636016 |
| Sambalpur | C/o Raj Tibrewal & Associates, Opp. Town High School,Sansarak Sambalpur,Orissa,768001 |
| Sangli | Jiveshwar Krupa BldgShop. NO.2, Ground Floor,Tilak ChowkHarbhat Road,Sangli,Maharashtra-416416 |
| Satara | 117 / A / 3 / 22, Shukrawar Peth,Sargam Apartment,Satara,Maharashtra,415002 |
| Secunderabad (Hyderabad) | 208, II FloorJade ArcadeParadise Circle,Hyderabad,Telangana,500003 |
| Shahjahanpur | Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur Uttarpradesh-242001 |
| Shimla | I Floor, Opp. Panchayat Bhawan Main gate Bus stand, Shimla, Himachal Pradesh, 171001 |
| Shimoga | No.65 1st FloorKishnappa Compound1st Cross, Hosmane Extn,Shimoga,Karnataka,577201 |
| Siliguri | CAMS SERVICE CENTER, No.78, Haren Mukherjee Road, 1st Floor, Beside SBI Hakimpara,Siliguri-734001 |
| Sirsa | Ground Floor of CA Deepak Gupta,,M G Complex, Bhawna marg , Beside Over Bridge,bansal Cinerma Market, Sirsa Haryana,125055 |
| Sitapur | Arya Nagar Near Arya Kanya School Sitapur Uttarpradesh-261001 |
| Solan | 1st Floor, Above Sharma General Store,Near Sanki Rest house,The Mall,Solan, HimachalPradesh 173212 |
| Solapur | Flat No 109, 1st FloorA Wing, Kalyani Tower126 Siddheshwar Peth,Near Pangal High SchoolSolapur,Maharashtra,413001 |
| Sri Ganganagar | 18 L Block Sri Ganganagar,Rajasthan,335001 |
| Srikakulam | Door No 4—4-96,First Floor.Vijaya Ganapathi Temple Back Side,Nanubala Street ,Srikakulam, AndhraPradesh 532001 |
| Sultanpur | 967, Civil Lines Near Pant Stadium Sultanpur Uttarpradesh-228001 |
| Surat | CAMS SERVICE CENTRE,Shop No.G-5,International Commerce Center,Nr.Kadiwala School,Majura Gate, Ring Road, Surat-395002 |
| Surendranagar | Shop No. 12,M.D. Residency,Swastik Cross Road,Surendranagar - 363001 |
| Tambaram | CAMS SERVICE CENTER,3rd Floor, B R Complex,No.66,Door No.11A,Ramakrishna Iyer Street,Opp.National Cinema Theatre,West Tambaram,Chennai-600045 |
| Thane | CAMS SERVICE CENTER,Dev Corpora, 1st Floor,Office No.102,Cadbury Junction,Eastern Express Way, Thane-400601 |
| Thiruvalla | CAMS SERVICE CENTER,1st Floor,Room No-61(63),International shopping Mall,Opp.ST Thomas Evangelical Church,Above Thomsan Bakery,Manjady,Thiruvalla-689105 |
| Tinsukia | Bhawal Complex Ground Floor, Durgabari Rangagora Road, Near Dena Bank PO Tinsukia, Dist Tinsukia, Assam - 786 125 |
| Tirunelveli | CAMS SERVICE CENTRE,No.F4,Magnam Suraksaa Apatments,Tiruvananthapuram Road,Tirunelveli-627002 |
| Tirupati | Shop No : 6,Door No: 19-10-8,(Opp to Passport Office),AIR Bypass Road,Tirupati-517501, AndhraPradesh |
| Tirupur | 1(1), Binny Compound,II Street,Kumaran Road, Tirupur, Tamilnadu,641601 |
| Trichur | Room No. 26 & 27Dee Pee Plaza,Kokkalai, Trichur,Kerala,680001 |
| Trichy | No 8, I Floor, 8th Cross West Extn,Thillainagar, Trichy, Tamilnadu,620018 |
| Trivandrum | R S Complex,Opp of LIC Building, Pattom PO, Trivandrum,Kerala,695004 |
| Tuticorin | 4B/A16, Mangal Mall Complex,Ground Floor,Mani Nagar,TuticorinTamilnadu-628003 |
| Udaipur | CAMS SERVICE CENTRE,No.32,Ahinsapuri,Fatehpura Circle, Near Bal Bhawan School, Udaipur-313001 |
| Ujjain | Adjacent to our existing Office at 109, 1st Floor, Siddhi Vinayak Trade Center, Shahid Park, Ujjain – 456010 |
| Vadodara | 103 Aries Complex,Bpc Road, Off R.C.Dutt Road,Alkapuri,Vadodara,Gujarat,390007 |

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| Valsad | 3rd floor,Gita Nivas, opp Head Post Office,Halar Cross LaneValsad,Gujarat,396001 |
| Vapi | 208, 2nd Floor HEENA ARCADE, Opp. Tirupati TowerNear G.I.D.C. Char Rasta,Vapi,Gujarat,396195 |
| Varanasi | Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra Beside Kuber Complex, Varanasi, Uttarpradesh-221010 |
| Vasco(Parent Goa) | No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex Near ICICI Bank,Vasco,Goa,403802 |
| Vashi | CAMS SERVICE CENTRE,BSEL Tech Park,B-505,Plot No.39/5 & 39/5A,Sector 30A,Opp.Vashi Railway StationmVashi,Nav Mumbai-400705 |
| Vellore | CAMS SERVICE CENTRE,Door No 86, BA Complex, 1 st Floor Shop No 3, Anna Salai (Officer Line) Tolgate,Vellore-632001 |
| Vijayawada | 40-1-68, Rao & Ratnam Complex,Near Chennupati Petrol Pump,M.G Road, Labbipet,Vijayawada,AndhraPradesh,520010 |
| Visakhapatnam (Vizag) | CAMS Service Center, Flat No GF2, D NO 47-3-2/2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam- 530 016, ANDHRA PRADESH |
| Warangal | Hno. 2-4-641, F-7, 1st Floor, A.B.K Mall, Old Bus Depot Road, Ramnagar, Hanamkonda, Warangal.Telangana- 506001 |
| Yamuna Nagar | 124-B/R,Model TownYamunanagar,Yamuna Nagar,Haryana,135001 |
| Yavatmal | Pushpam, Tilakwadi,Opp. Dr. Shrotri Hospital,Yavatmal,Maharashtra 445001 |

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.

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| AGARTALA | Krishna Nagar Advisor Chowmuhan (Ground Floor) Agartala 799001 |
| AGARTALA | Old RMS Chowmuhan Mantri Bari Road, 1st Floor, Near Traffic Point Tripura (West) Agartala 799001 |
| AGRA | No. 8 II Floor Maruti Tower Sanjay Place Agra 282002 |
| AGRA | House No. 17/2/4, 2nd Floor Deepak Wasan Plaza Behind Hotel Holiday INN Sanjay Place Agra 282002 |
| AHMEDABAD | 111- 113 1st Floor, Devpath Building Off: C G Road, Behind Lal Bungalow Ellis Bridge Ahmedabad 380006 |
| AHMEDABAD | Office No. 401, on 4th Floor ABC-I, Off. C.G. Road Ahmedabad 380009 |
| AJMER | No. 423/30 Near Church Brahampuri, Jaipur Road Opp T B Hospital Ajmer 305001 |
| AJMER | 302 3rd Floor Ajmer Auto Building, Opposite City Power House Jaipur Road Ajmer 305001 |
| AKOLA | Opp. R L T Science College Civil Lines Akola 444001 |
| AKOLA | Yamuna Tarang Complex Shop No 30 Ground Floor, Opp Radhakrishna Talkies N.H. No- 06 Murtizapur Road Akola 444004 |
| ALIGARH | City Enclave Opp. Kumar Nursing Home Ramghat Road Aligarh 202001 |
| ALIGARH | Sebti Complex Centre Point Aligarh 202001 |
| ALLAHABAD | 30/2 A&B Civil Lines Station Besides Vishal Mega Mart Strachey Road Allahabad 211001 |
| ALLAHABAD | Saroj Bhawan Patrika Marg Civil Lines Allahabad 211001 |
| ALLEPPEY | Doctor's Tower Building Door No. 14/2562 1st Floor North of Iron Bridge, Near Hotel Arcadia Regency Alleppey 688001 |
| ALWAR | 256 A Scheme 1 Arya Nagar Alwar 301001 |
| ALWAR | Office Number 137, First Floor Jai Complex Road No.2 Alwar 301001 |
| AMARAVATI | 81 Gulsham Tower Near Panchsheel Amaravati 444601 |
| AMARAVATI | Shop No. 21 2nd Floor Gulshan Tower, Near Panchsheel Talkies Jaistambh Square Amaravati 444601 |
| AMBALA | Opposite Peer Bal Bhawan Road Ambala 134003 |
| AMBALA | 6349, 2nd Floor, Nicholson Road Adjacent Kos Hospital Ambala Cant Ambala 133001 |
| AMRITSAR | SCO 18J 'C' Block Ranjit Avenue Amritsar 140001 |
| AMRITSAR | SCO 5 ,2nd Floor District Shopping Complex Ranjit Avenue Amritsar 143001 |
| ANAND | 101 A. P. Towers B/H. Sardar Gunj Next To Nathwani Chambers Anand 388001 |
| ANAND | B-42 Vaibhav Commercial Center Nr TVS Down Town Show Room Grid Char Rasta Anand 380001 |
| ANANTAPUR | AGVR Arcade, 2nd Floor, Plot No.37(Part), Layout No.466/79, Near: Canara Bank, Sangamesh Nagar, Anantapur -515001 Andhra Pradesh |
| ANANTAPUR | 13/4, Vishnupriya Complex, Beside SBI Bank Near Tower Clock Anantapur 515001 |
| ANKLESHWAR | Shop No F 56 First Floor Omkar Complex Opp Old Colony, Nr Valia Char Rasta GIDC Ankleshwar 393002 |
| ASANSOL | Block G First Floor P C Chatterjee Market Complex Rambandhu, Talabpo Ushagram Asansol 713303 |
| ASANSOL | 112/N, G T Road Bhanga Pachil Asansol 713303 |
| AURANGABAD | 2nd Floor, Block No. D-21-D-22 Motiwala Trade Center, Nirala Bazar New Samarth Nagar, Opp. HDFC Bank Aurangabad 431001 |
| AURANGABAD | Shop no B 38 Motiwala Trade Center Nirala Bazar Aurangabad 431001 |
| AZAMGARH | House No. 290, Ground Floor Civil lines, Near Sahara Office Azamgarh 276001 |
| BALASORE | B C Sen Road Balasore 756001 |
| BALASORE | 1-B. 1st Floor, Kalinga Hotel Lane Baleshwar, Baleshwar Sadar Balasore 756001 |
| BANGALORE | Trade Center 1st Floor 45 Dickenson Road (Next To Manipal Center) Bangalore 560042 |

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| BANGALORE | No 35, Puttanna Road Basavanagudi Bangalore 560004 |
| BANKURA | Plot nos- 80/1/A, Natunchati Mahala, 3rd floor Ward no-24, Opposite P.C Chandra Bankura 722101 |
| BAREILLY | F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 |
| BAREILLY | 1ST FLOOR REAR SIDEA -SQUARE BUILDING 54-CIVIL LINES Ayub Khan Chauraha Bareilly 243001 |
| BEGUSARAI | C/o Dr Hazari Prasad Sahu,Ward No 13 Behind Alka Cinema Begusarai (Bihar) Begusarai 851117 |
| BELGAUM | 1st Floor 221/2A/1B Vaccine Depot Road, Tilakwadi Near 2nd Railway Gate Belgaum 590006 |
| BELGAUM | No 101, CTS NO 1893 Shree Guru Darshani Tower Anandwadi Hindwadi Belgaum 590011 |
| BELLARY | # 60/5 Mullangi Compound Gandhinagar Main Road (Old Gopalswamy Road) Bellary 583101 |
| BELLARY | GROUND FLOOR,3RD OFFICE NEAR WOMENS COLLEGE ROAD BESIDE AMRUTH DIAGNOSTIC SHANTHI ARCADE Bellary 583103 |
| BERHAMPUR | Kalika Temple Street, Ground Floor Beside SBI BAZAR Branch Berhampur 760002 |
| BERHAMPUR | Opp –Divya Nandan Kalyan Mandap 3rd Lane Dharam Nagar Near Lohiya Motor Berhampur 760001 |
| BHAGALPUR | Ground Floor Gurudwara Road Near Old Vijaya Bank Bhagalpur 812001 |
| BHAGALPUR | 2nd Floor, Chandralok Complex Near Ghanta Ghar Bhagalpur 812001 |
| BHARUCH | 123 Nexus business Hub Near Gangotri Hotel B/s Rajeshwari Petroleum Makampur Road Bharuch 392001 |
| BHATINDA | 2907 GH GT Road Near Zila Parishad Bhatinda 151001 |
| BHATINDA | MCB -Z-3-01043, 2nd Floor Goniana Roda, Opp: Nippon India MF Near Hanuman Chowk, GT Road Bhatinda 151001 |
| BHAVNAGAR | 305-306 Sterling Point Waghawadi Road Opp. HDFC Bank Bhavnagar 364002 |
| BHAVNAGAR | 303, Sterling Point Waghawadi Road Bhavnagar 364001 |
| BHILAI | First Floor, Plot No. 3, Block No. 1 Priyadarshini Parisar West Behind IDBI Bank, Nehru Nagar Bhilai 490020 |
| BHILAI | Office No.2, 1st Floor Plot No 9/6 Nehru Nagar- East Bhilai 490020 |
| BHILWARA | Indra Prasta Tower IInd Floor Syam Ki Sabji Mandi Near Mukerjee Garden Bhilwara 311001 |
| BHILWARA | Office No. 14 B, Prem Bhawan Pur Road Gandhi Nagar Near CanaraBank Bhilwara 311001 |
| BHOPAL | Plot No 10 2nd Floor Alankar Complex, MP Nagar Zone II Near ICICI Bank Bhopal 462011 |
| BHOPAL | SF-13 Gurukripa Plaza, Plot No. 48A, Opposite City Hospital zone-2 M P nagar Bhopal 462011 |
| BHUBANESWAR | Plot No- 501/1741/1846 Premises No-203, 2nd Floor Kharvel Nagar Unit 3 Bhubaneswar 751001 |
| BHUBANESWAR | A/181 Back Side of Shivam Honda Show Room Saheed Nagar Bhubaneswar 751007 |
| BHUJ | Office No. 4-5, First Floor RTO Relocation Commercial Complex –B Opp. Fire Station, Near RTO Circle Bhuj 370001 |
| BIKANER | Shop No F 4 & 5 Bothra Compex Modern Market Bikaner 334001 |
| BIKANER | 70-71 2nd Floor Dr.Chahar Building Panchsati Circle, Sadul Ganj Bikaner 334001 |
| BILASPUR | Beside HDFC Bank Link Road Bilaspur 495001 |
| BILASPUR | ANANDAM PLAZA Shop.No. 306; 3rd Floor Vyapar Vihar Main Road Bilaspur 495001 |
| BOKARO | Mazzanine Floor F-4 City Centre Bokaro Steel City Bokaro 827004 |
| BOKARO | B-1 1st Floor City Centre Sector- 4 Near Sona Chandi Jewellers Bokaro 827004 |
| BURDWAN | 399 G T Road 1st Floor Above Exide Showroom Burdwan 713101 |
| BURDWAN | Saluja Complex, 846, Laxmipur G. T. Road Burdwan 713101 |
| CALICUT | 29 / 97G Gulf Air Building 2nd Floor Arayidathupalam Mavoor Road Calicut 673016 |
| CALICUT | Second Floor,Manimuriyil Centre Bank Road Kasaba Village Calicut 673001 |
| CHANDIGARH | Deepak Towers SCO 154-155 1st Floor Sector 17-C Chandigarh 160017 |
| CHANDIGARH | SCO 2469-70 Sector 22-C Chandigarh 160022 |
| CHENNAI | No.178/10 Kodambakkam High Road Ground Floor Opp. Hotel Palmgrove, Nungambakkam Chennai 600034 |
| CHENNAI | 9th Floor, Capital Towers 180,Kodambakkam High Road Nungambakkam Chennai 600034 |
| CHINSURAH | 96, Doctors Lane Hooghly Dt Chinsurah 712101 |
| COCHIN | Modayil, 39/2638 DJ 2nd Floor, 2A M.G Road Cochin 682016 |
| COCHIN | Ali Arcade 1st Floor, Near Atlantis Junction Kizhavana Road Panampilly Nagar Ernakualm 682036 |
| COIMBATORE | No 1334; Thadagam Road Thirumoorthy Layout, R.S.Puram Behind Venkteswara Bakery Coimbatore 641002 |
| COIMBATORE | 3rd Floor Jaya Enclave 1057 Avinashi Road Coimbatore 641018 |
| CUTTACK | Near Indian Overseas Bank Cantonment Road Mata Math Cuttack 753001 |
| CUTTACK | SHOP NO-45,2ND FLOOR NETAJI SUBAS BOSE ARCADE (BIG BAZAR BUILDING) ADJUSENT TO RELIANCE TRENDS Cuttack 753001 |

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| DARBHANGA | 2nd Floor, Raj Complex Near Poor Home Darbhanga 846004 |
| DAVANGERE | Akkamahadevi Samaja Complex Church Road P J Extension Davangere 577002 |
| DAVANGERE | D.No 162/6 , 1st Floor, 3rd Main P J Extension, Davangere taluk Davangere Mandal Davangere 577002 |
| DEHRADUN | 204/121 Nari Shilp Mandir Margold Connaught Place Dehradun 248001 |
| DEHRADUN | Shop No-809/799 , Street No-2 A,Rajendra Nagar Near Sheesha Lounge Kaulagarh Road Dehradun 248001 |
| DEOGHAR | S S M Jalan Road Ground Floor Opp. Hotel Ashoke Caster Town Deoghar 814112 |
| DEORIA | K. K. Plaza, Above Apurwa Sweets Civil Lines Road Deoria 274001 |
| DHANBAD | Urmila Towers Room No: 111 (1st Floor) Bank More Dhanbad 826001 |
| DHANBAD | 208 New Market 2nd Floor, Katras Road Bank More Dhanbad 826001 |
| DHULE | Ground Floor Ideal Laundry Lane No 4 Khol Galli, Near Muthoot Finance Opp Bhavasar General Store Dhule 424001 |
| DURGAPUR | Plot No 3601, Nazrul Sarani City Centre Durgapur 713216 |
| DURGAPUR | Mwav-16 Bengal Ambuja 2nd Floor City Centre 16 Dt Burdwan Durgapur 713216 |
| ELURU | D.No:23B-5-93/1 Savithri Complex Near Dr.Prabhavathi Hospital Edaravari Street, R.R.Pet Eluru 534002 |
| ERODE | 171-E Sheshaiyer Complex First Floor Agharam Street Erode 638001 |
| ERODE | No 38/1,Sathy Road,(VCTV Main Road) Sorna Krishna Complex,Ground Floor Erode 638003 |
| FARIDABAD | B-49 First Floor Nehru Ground Behind Anupam Sweet House Nit Faridabad 121001 |
| FARIDABAD | A-2B Ist Floor Nehru Ground NIT Faridabad 121001 |
| FEROZEPUR | The Mall Road Chawla Bulding Ist Floor, Opp. Centrail Jail Near Hanuman Mandir Ferozepur 152002 |
| GANDHIDHAM | Shop No: 12 Shree Ambica Arcade Plot No: 300 Ward 12. Opp. CG High School Near HDFC Bank Gandhidham 3 Gandhidham 370201 |
| GANDHINAGAR | 123 First Floor Megh Malhar Complex Opp. Vijay Petrol Pump Sector - 11 Gandhinagar 382011 |
| GAYA | Property No. 711045129 Ground Floor, Hotel Skylark Swaraipuri Road Gaya 823001 |
| GHAZIABAD | B-11, LGF RDC Rajnagar Ghaziabad 201002 |
| GHAZIABAD | FF - 31 Konark Building Rajnagar Ghaziabad 201001 |
| GHAZIPUR | House No. 148/19 Mahua bagh Ghazipur 233001 |
| GONDA | H No 782, Shiv Sadan, ITI Road Near Raghukul Vidyapeeth Civil lines Gonda 271001 |
| GORAKHPUR | Shop No 3 2nd Floor Cross Road The Mall A D Chowk Bank Road Gorakhpur 273001 |
| GORAKHPUR | Shop No 8-9, 4th Floor Cross Road The Mall Bank Road Gorakhpur 273001 |
| GULBARGA | H NO 2-231,Krishna Complex 2nd Floor Opp. Municipal corporation Office Jagat Station Main Road Gulbarga 585105 |
| GUNTUR | Door No. 5-38-44 5/1 Brodipet Near Ravi Sankar Hotel Guntur 522002 |
| GUNTUR | 2nd Shutter, 1st Floor,Hno. 6-14-48 14/2 Lane,,Arundal Pet Guntur 522002 |
| GURGAON | Unit No-115, 1st Floor, VipulAgora Building Sector 28 Mehrauli Gurgaon Road, Chakkar Pur Gurgaon 122001 |
| GURGAON | 2nd Floor, Vipul Agora M. G. Road Gurgaon 122001 |
| GUWAHATI | A.K. Azad Road Rehabari Guwahati 781008 |
| GUWAHATI | Ganapati Enclave, 4th Floor Opposite Bora service Ullubari Guwahati 781007 |
| GWALIOR | G-6 Global Apartment Kailash Vihar Colony, City Centre Opp. Income Tax Office Gwalior 474002 |
| GWALIOR | City Centre Near Axis Bank Gwalior 474011 |
| HALDWANI | Shop No 5 KMVN Shopping Complex Haldwani 263139 |
| HARIDWAR | Shop No - 17 Bhatia Complex Near Jamuna Palace Haridwar 249410 |
| HASSAN | SAS NO: 490, HEMADRI ARCADE 2ND MAIN ROAD SALGAME ROAD NEAR BRAHMINS BOYS HOSTEL Hassan 573201 |
| HAZARIBAG | Municipal Market Annanda Chowk Hazaribag 825301 |
| HISAR | 12 Opp. Bank of Baroda Red Square Market Hisar 125001 |
| HISSAR | Shop No. 20, Ground Floor, R D City Centre Railway Road Hisar 125001 |
| HOSHIARPUR | Unit # SF-6,The Mall Complex,2nd Floor Opposite Kapila Hospital Sutheri Road Hoshiarpur 146001 |
| HUBLI | No.204 205 1st Floor 'B' Block Kundagol Complex Opp. Court Club Road Hubli 580029 |
| HUBLI | R R Mahalaxmi Mansion Above INDUSIND Bank, 2nd Floor Desai Cross, Pinto Road Hubballi 580029 |
| HYDERABAD | No:303, Vamsee Estates Opp: Bigbazaar Ameerpet Hyderabad 500016 |
| HYDERABAD | KARVY SELENIUM, Plot No. 31 & 32, Tower B Survey No. 115 /22, 115/24 & 115/25, Financial District, Gachibowli Nanakramguda, Serlingampally Mandal Hyderabad 500032 |
| INDORE | 101 Shalimar Corporate Centre 8-B South Tukoganj Opposite Green Park Indore 452001 |

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| INDORE | 101, Diamond Trade Center 3-4 Diamond Colony New Palasia Above khurana Bakery Indore 452001 |
| JABALPUR | 8 Ground Floor Datt Towers Behind Commercial Automobiles Napier Town Jabalpur 482001 |
| JABALPUR | 2nd Floor 290/1 (615-New) Near Bhavartal Garden Jabalpur 482001 |
| JAIPUR | R-7 Yudhisthir Marg C-Scheme Behind Ashok Nagar Police Station Jaipur 302001 |
| JAIPUR | Office Number 101, 1st Floor, Okay Plus Tower Next to Kalyan Jewellers Government Hostel Circle, Ajmer Road Jaipur 302001 |
| JALANDHAR | 367/8 Central Town Opp. Gurudwara Diwan Asthan Jalandhar 144001 |
| JALANDHAR | Office No 7, 3rd Floor City Square building E-H197 Civil Lines Jalandhar 144001 |
| JALGAON | 70 Navipeth Opp. Old Bus Stand Jalgaon 425001 |
| JALGAON | 3rd floor,269 JAE Plaza Baliram Peth near Kishore Agencies Jalgaon 425001 |
| JALNA | Shop No 6 Ground Floor Anand Plaza Complex Bharat Nagar Shivaji Putla Road Jalna 431203 |
| JALPAIGURI | D B C Road Opp Nirala Hotel Jalpaiguri 735101 |
| JAMMU | JRDS Heights, Lane Opp. S & S Computers Near Rbi Building Sector 14 Nanak Nagar Jammu 180004 |
| JAMMU | 1D/D Extension 2 Valmiki Chowk Gandhi Nagar Jammu 180004 |
| JAMNAGAR | 207 Manek Centre P N Marg Jamnagar 361001 |
| JAMNAGAR | 131 Madhav Piazza Opp SBI Bank Nr Lal Bungalow Jamnagar 361001 |
| JAMSHEDPUR | Room No. 15 1st Floor Millennium Tower "R" Road Bistupur Jamshedpur 831001 |
| JAMSHEDPUR | Madhukunj, 3rd Floor Q Road, Sakchi, Bistupur East Singhbhum Jamshedpur 831001 |
| JHANSI | 372/18 D, 1st Floor above IDBI Bank Beside V-Mart, Near "RASKHAN" Gwalior Road Jhansi 284001 |
| JHANSI | 1st Floor, Puja Tower Near 48 Chambers ELITE Crossing Jhansi 284001 |
| JODHPUR | 1/5 Nirmal Tower 1st Chopasani Road Jodhpur 342003 |
| JODHPUR | Shop No. 6, GANG TOWER, G Floor OPPOSITE ARORA MOTER SERVICE CENTRE NEAR BOMBAY MOTER CIRCLE Jodhpur 342003 |
| JUNAGADH | Aastha Plus 202-A 2nd Floor Sardarbag Road Nr.Alkapuri Opp. Zansi Rani Statue Junagadh 362001 |
| JUNAGADH | Shop No. 201 2nd Floor V-ARCADE Complex Near vanzari chowk M.G. Road Junagadh 362001 |
| KADAPA | D.No:3/1718 Shop No: 8 , Bandi Subbaramaiah Complex Besides Bharathi Junior College Raja Reddy Street Kadapa 516001 |
| KAKINADA | No.33-1 44 Sri Sathya Complex Main Road Kakinada 533001 |
| KALYANI | A-1/50 Block Akalyani Dist Nadia Kalyani 741235 |
| KANNUR | Room No. PP 14/435 Casa Marina Shopping Centre Talap Kannur 670004 |
| KANNUR | 2nd Floor Global Village Bank Road Kannur 670001 |
| KANPUR | First Floor 106-108 City Centre Phase II 63/ 2 The Mall Kanpur 208001 |
| KANPUR | 15/46 B Ground Floor Opp : Muir Mills Civil Lines Kanpur 208001 |
| KARIMNAGAR | H.No.7-1-257 Upstairs S.B.H Mankammathota Karimnagar 505001 |
| KARIMNAGAR | 2nd Shutter, HNo. 7-2-607 Sri Mattha Complex Mankammathota Karimnagar 505001 |
| KARNAL | 3 Randhir Colony Near Doctor J.C.Bathla Hospital Karnal 132001 |
| KARUR | 126 GVP Towers Kovai Road Basement of Axis Bank Karur 639002 |
| KARUR | No 88/11, BB plaza NRMP street K S Mess Back side Karur 639002 |
| KHARAGPUR | Shivhare Niketan H.No.291/1 Ward No-15, Malancha Main Road Opposite Uco Bank Kharagpur 721301 |
| KHARAGPUR | Holding No 254/220, SBI BUILDING Malancha Road Ward No.16 PO: Kharagpur Kharagpur 721304 |
| KOLHAPUR | 2 B 3rd Floor Ayodhya Towers Station Road Kolhapur 416001 |
| KOLHAPUR | 605/1/4 E Ward Shahupuri 2nd Lane Laxmi Niwas Near Sultane Chambers Kolhapur 416001 |
| KOLKATA | Saket Building 44 Park Street 2nd Floor Kolkata 700 016 |
| KOLKATA | 2/1,Russel Street 4thFloor Kankaria Centre Kolkata-700001 |
| KOLLAM | Uthram Chambers (Ground Floor) Thamarakulam Kollam 691006 |
| KOLLAM | Sree Vigneswara Bhavan Shastri Junction Kadapakada Kollam 691001 |
| KOTA | B-33 'Kalyan Bhawan' Triangle Part Vallabh Nagar Kota 324007 |
| KOTA | D-8, SHRI RAM COMPLEX OPPOSITE MULTI PURPOSE SCHOOL GUMANPUR Kota 324007 |
| KOTTAYAM | Building No: KMC IX / 1331 A, Thekkumkattil Building Opp.: Malayala Manorama Railway Station Road Kottayam 686001 |
| KOTTAYAM | 1st Floor Csiascension Square Railway Station Road Collectorate P O Kottayam 686002 |
| KUMBAKONAM | Jailani Complex 47 Mutt Street Kumbakonam 612001 |

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| KURNOOL | Shop Nos. 26 and 27, Door No. 39/265A and 39/265B Second Floor, Skanda Shopping Mall Old Chad Talkies, Vaddageri, 39th Ward Kurnool 518001 |
| KURNOOL | Shop No.47 2nd Floor S komda Shoping mall Kurnool 518001 |
| LUCKNOW | No. 4 First Floor Centre Court 5 Park Road, Hazratganj Lucknow 226001 |
| LUCKNOW | 1st Floor, A A Complex Thaper House 5 Park Road, Hazratganj Lucknow 226001 |
| LUDHIANA | U/GF Prince Market, Green Field Near Traffic Lights (Above Dr. Virdis Lab), Sarabha Nagar, Pulli Pakhowal Road P.O. Model Town Ludhiana 141002 |
| LUDHIANA | SCO 122 2nd Floor Above HDFC Mutual fund Feroze Gandhi Market Ludhiana 141001 |
| MADURAI | Shop No 3 2nd Floor, Suriya Towers 272/273 – Goodshed Street Madurai 625001 |
| MADURAI | No. G-16/17, AR Plaza 1st floor, North Veli Street Madurai 625001 |
| MALDA | Ram Krishna Pally Ground Floor English Bazar Malda 732101 |
| MANDI | House No. 99/11, 3rd Floor Opposite GSS Boy School School Bazar Mandi 175001 |
| MANGALORE | No. G4 & G5 Inland Monarch Opp. Karnataka Bank Kadri Main Road Kadri Mangalore 575003 |
| MANGALORE | Mahendra Arcade Opp Court Road Karangal Padi Mangalore 575003 |
| MARGAO | Virginkar Chambers I Floor Near Kamat Milan Hotel, Old. Station Road New Market Near Lily Garments Margao 403601 |
| MARGAO | SHOP NO 21, OSIA MALL, 1ST FLOOR NEAR KTC BUS STAND SGDPA MARKET COMPLEX Margao 403601 |
| MATHURA | Shop No. 9, Ground Floor, Vihari Lal Plaza Opposite Brijwasi Centrum Near New Bus Stand Mathura 281001 |
| MEERUT | 108 1st Floor Shivam Plaza Opposite Eves Cinema Hapur Road Meerut 250002 |
| MEERUT | Shop No:- 111, First Floor Shivam Plaza, Near Canara Bank Opposite Eves Petrol Pump Meerut 250001 |
| MEHSANA | 1st Floor Subhadra Complex Urban Bank Road Mehsana 384002 |
| MEHSANA | FF-21 Someshwar Shopping Mall Modhera Char Rasta Mehsana 384002 |
| MIRZAPUR | Triveni Campus Near SBI Life Ratanganj Mirzapur 231001 |
| MOGA | 1st Floor Dutt Road Mandir Wali Gali Civil Lines Barat Ghar Moga 142001 |
| MORADABAD | B-612 'Sudhakar' Lajpat Nagar Moradabad 244001 |
| MORADABAD | Chadha Complex G. M. D. Road Near Tadi Khana, Chowk Moradabad 244001 |
| MORENA | House No. HIG 959, Near Court Front of Dr. Lal Lab Old Housing Board Colony Morena 476001 |
| MUMBAI | Hirji Heritage, 4th Floor, Office no 402 Landmark : Above Tribhuvandas Bhimji Zaveri (TBZ) L.T. Road, Borivali - West Mumbai - 400 092 |
| MUMBAI | 351, Icon, 501, 5th floor Western Express Highway Andheri East Mumbai - 400069 |
| MUMBAI | Rajabahdur Compound Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30. Mumbai Samachar Mar, Fort Mumbai 400023 |
| MUMBAI | Platinum Mall Office No.307, 3rd Floor Jawahar Road, Ghatkopar East Mumbai 400077 |
| MUMBAI | Shop No. 1, Ground Floor Dipti Jyothi Co Op Hsg Soc, Near MTNL Office P M Road, Vileparle East Mumbai 400057 |
| MUMBAI | 6/8 Ground Floor, Crossley House Near BSE (Bombay Stock Exchange) Next to Union Bank, Fort Mumbai 400001 |
| MUMBAI | Gomati Smuti, Ground Floor Jambli Gully, Near Railway Station Borivali (West) Mumbai 400092 |
| Mumbai | Office No 413, 414, 415, 4th Floor, Seasons Business Centre, Opp. KDMC (Kalyan Dombivli Municipal Corporation), Shivaji Chowk, Kalyan (W),421301 |
| MUZAFFARPUR | Brahman Toli Durgasthan Gola Road Muzaffarpur 842001 |
| MUZAFFARPUR | First Floor, Saroj Complex Diwam Road Near Kalyani Chowk Muzaffarpur 842001 |
| MYSORE | No.1 1st Floor Ch.26 7th Main 5th Cross, Saraswati Puram Above Trishakthi Medicals Mysore 570009 |
| MYSORE | NO 2924, 2ND FLOOR, 1ST MAIN 5TH CROSS SARASWATHI PURAM Mysore 570009 |
| NADIAD | 311-3rd Floor City Center Near Paras Cinema Nadiad 387001 |
| NAGERCOIL | 45 East Car Street 1st Floor Nagercoil 629001 |
| NAGPUR | 145 Lendra Park Behind Shabari New Ramdaspath Nagpur 440010 |
| NAGPUR | Plot No 2/1 House No 102/1, Mangaldeep Appartment Opp Khandelwal Jewelers Mata Mandir Road, Dharampeth Nagpur 440010 |
| NANDED | Shop No.4 Santakripa Market G G Road Opp.Bank of India Nanded 431601 |
| NASIK | Ruturang Bungalow 2, Godavari Colony Behind Big Bazar, Near Boys Town School Off College Road Nasik 422005 |
| NASIK | F-1 Suyojit Sankul Sharanpur Road Nasik 422002 |
| NAVI MUMBAI | BSEL Tech Park B-505 Plot no 39/5 & 39/5A Sector 30A, Vashi Navi Mumbai 400705 |
| NAVSARI | 16 1st Floor Shivani Park Opp. Shankheswar Complex Kaliawadi Navsari 396445 |
| NAVSARI | 103 , 1st Floor Landmark Mall Near Sayaji Library Navsari 396445 |
| NELLORE | 9/756 First Floor Immadisetty Towers Ranganayakulapet Road, Santhapet Nellore 524001 |
| NEW DELHI | 7-E 4th Floor, Deen Dayaal Research Institute Bldg Swamiram Tirath Nagar, Jhandewalan Extn Near Videocon Tower New Delhi 110055 |

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| NEW DELHI | 305 New Delhi House 27 Barakhamba Road New Delhi 110001 |
| SIKAR | First Floor Super Tower Behind Ram Mandir Near Taparya Bagichi Sikar 332001 |
| SILCHAR | N.N. Dutta Road Chowchakra Complex Premtala Silchar 788001 |
| SILIGURI | 17B Swamiji Sarani Siliguri 734001 |
| SILIGURI | Nanak Complex Sevoke Road Siliguri 734001 |
| SITAPUR | 12/12-A Sura Complex Arya Nagar Opp Mal Godam Sitapur 261001 |
| SOLAN | Disha Complex, 1St Floor Above Axis Bank Rajgarh Road Solan 173212 |
| SOLAPUR | Flat No 109 1st Floor A Wing Kalyani Tower, Near Pangal High School 126 Siddheshwar Peth Solapur 413001 |
| SOLAPUR | Shop No 106. Krishna complex 477 Dakshin Kasaba Datta Chowk Solapur 413007 |
| SONEPAT | 2nd floor, DP Tower Model Town, Near Subhash Chowk Sonapat 131001 |
| SRI GANGANAGAR | 18 L Block Sri Ganganagar 335001 |
| SRI GANGANAGAR | Shop No. 5, Opposite Bihani Petrol Pump Near Baba Ramdev Mandir, NH - 15 Sri Ganganagar 335001 |
| SULTANPUR | 1st Floor, Ramashanker Market Civil Line Sultanpur 228001 |
| SURAT | Shop No-G-5, International Commerce Center, Nr.Kadiwala School Majura Gate, Ring Road Surat 395002 |
| SURAT | G-5 Empire State Building Nr Udhna Darwaja Ring Road Surat 395002 |
| THANE | 102, Dev Corpora , 'A' wing ,1st Floor Eastern Express Highway Cadbury Junction Thane (West) 400601 |
| THANE | Room No. 302, 3rd Floor Ganga Prasad, Near RBL Bank Ltd Ram Maruti Cross Road, Naupada Thane 400602 |
| THIRUVALLA | 1st Floor, Room No - 61(63), International Shopping Mall Opp. St. Thomas Evangelical Church Above Thomson Bakery, Manjady Thiruvalla 689105 |
| THIRUVALLA | 2nd Floor Erinjery Complex Ramanchira Opp Axis Bank Thiruvalla 689107 |
| THRISSUR | Room No 26 & 27 Dee Pee Plaza Kakkalai Thrissur 680001 |
| THRISSUR | 4th Floor, Crown Tower Shakthan Nagar Opp: Head Post Office Thrissur 680001 |
| TIRUNELVELI | 1st Floor Mano Prema Complex 182/6 S. N High Road Tirunelveli 627001 |
| TIRUNELVELI | 55/18 Jeney Building S N Road Near Aravind Eye Hospital Tirunelveli 627001 |
| TIRUPATHI | Shop No : 6 Door No: 19-10-8 (Opp To Passport Office) Air Bypass Road Tirupathi 517501 |
| TIRUPATHI | Shop No:18-1-421/f1, CITY Center K.T.Road Airtel Backside office Tirupathi 517501 |
| TIRUPUR | 1 (1) Binny Compound 2nd Street Kumaran Road Tirupur 641601 |
| TRICHY | No 8 I Floor 8th Cross West Extn. Thillainagar Trichy 620018 |
| TRICHY | No 23C/1 E V R road Near Vekkaiamman Kalyana Mandapam Putthur Trichy 620017 |
| TRIVANDRUM | R S Complex Opposite of LIC Buildings Pattom P O Trivandrum 695004 |
| TRIVANDRUM | 1st FLOOR , MARVEL BUILDING Opp: SL ELECTRICALS UPPALAM ROAD STATUE PO Trivandrum 695001 |
| TUTICORIN | 4 B A34 A37 Mangalmal Mani Nagar, Opp. Rajaji Park Palayamkottai Road Tuticorin 628003 |
| UDAIPUR | Shree Kalyanam, 50, Tagore Nagar Sector – 4, Hiranmagri Udaipur 313001 |
| UDAIPUR | Shop No. 202, 2nd Floor business centre 1C Madhuvan Opp G P O Chetak Circle Udaipur 313001 |
| UJJAIN | Heritage Shop No. 227,87 Vishvavidhyalaya Marg Station Road Near ICICI bank Above Vishal Megha Mar Ujjain 456001 |
| VADODARA | 103 Aries Complex BPC Road Off R.C. Dutt Road Alkapuri Vadodara 390007 |
| VADODARA | 1st Floor 125 Kanha Capital Opp. Express Hotel R C Dutt Road Alkapuri Vadodara 390007 |
| VALSAD | Gita Nivas 3rd Floor Opp. Head Post Office Halar Cross Lane Valsad 396001 |
| VALSAD | 406 Dreamland Arcade Opp Jade Blue Tithal Road Valsad 396001 |
| VAPI | 208 2nd Floor Heena Arcade Opp. Tirupati Tower Near G.I.D.C. Char Rasta Vapi 396195 |
| VAPI | A-8, First Floor, Solitaire Business Centre OPP DCB BANK , GIDC CHAR RASTA SILVASSA ROAD Vapi 396191 |
| VARANASI | Office No 1 Second Floor, Bhawani Market Building No. D58/2A1 Rathayatra Beside Kuber Complex Varanasi 221010 |
| VARANASI | D-64/132 KA , 2nd Floor Anant Complex Sagra Varanasi 221010 |
| VASHI | Vashi Plaza,Shop no. 324 C Wing 1ST Floor Sector 17 Vashi, Mumbai 400705 |
| VELLORE | AKT Complex 2nd Floor No 1,3 New Sankaranpalayam Road Tolgate Vellore 632001 |
| VELLORE | No 2/19,1st floor Vellore city centre Anna salai Vellore 632001 |
| VIJAYAWADA | 40-1-68 Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road Labbipet Vijayawada 520010 |
| VIJAYAWADA | HN026-23, 1st Floor, Sundarammastreet GandhiNagar Krishna Vijayawada 520010 |
| VISAKHAPATNAM | 47/9/17 1st Floor 3rd Lane Dwaraka Nagar Visakhapatnam 530016 |

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| VISAKHAPATNAM | 48-10-40, Ground Floor Surya Ratna Arcade, Srinagar Beside Taj Hotel Lodge Visakhapatnam 530016 |
| WARANGAL | A.B.K Mall Near Old Bus Depot Road F-7 Ist Floor Ramnagar, Hanamkonda Warangal 506001 |
| WARANGAL | Shop No22 , ,Ground Floor Warangal City Center 15-1-237 Mulugu Road Junction Warangal 506002 |
| YAMUNA NAGAR | 124 B/R Model Town Yamuna Nagar 135001 |
| YAMUNA NAGAR | B-V, 185/A, 2nd Floor, Jagdhari Road Near DAV Girls College, (UCO Bank Building) Pyara Chowk Yamuna Nagar 135001 |

*Any new offices/centres opened will be included automatically. For updated list, please visit www.dspim.com and www.camsonline.com.

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