

DSP
MUTUAL FUND
KEY INFORMATION MEMORANDUM

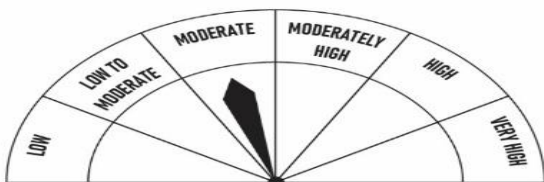
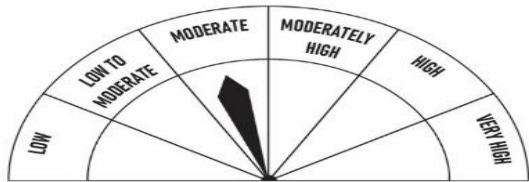
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund

An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.

This scheme is suitable for investor who are seeking*

- Income over long term
- An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error.

* Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them

RISKOMETER	
Scheme	Benchmark Nifty SDL Plus G-Sec Jun 2028 30:70 Index
 <p style="text-align: center;">RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>	 <p style="text-align: center;">RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE 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.

Potential Risk Class Matrix: The potential risk class matrix of the scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

Offer of Units of Rs. 10/- each during the New Fund Offer and Continuous offer for Units at NAV based prices.

New Fund Offer Opens on:	March 11, 2022
New Fund Offer Closes on:	March 17, 2022
Scheme Re-opens for continuous sale and repurchase on:	within five Business Days from the date of allotment

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

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Schemes/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations, 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 February 28, 2022.

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An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

Investment Objective	<p>The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>																	
Asset Allocation Pattern of the scheme	<p>Under normal circumstances, it is anticipated that the asset allocation of the Scheme shall be as follows:</p> <table border="1"> <thead> <tr> <th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th><th rowspan="2">Risk Profile</th></tr> <tr> <th>Minimum</th><th>Maximum</th></tr> </thead> <tbody> <tr> <td>Government Securities forming part of the G-Sec portion of Nifty SDL Plus G-Sec Jun 2028 30:70 Index</td><td rowspan="2">95%</td><td rowspan="2">100%</td><td rowspan="2">Low to Medium</td></tr> <tr> <td># State Development Loans (SDLs) forming part of the SDL portion Nifty SDL Plus G-Sec Jun 2028 30:70 Index</td></tr> <tr> <td>*Money Market Instruments including cash and cash equivalents</td><td>0%</td><td>5%</td><td>Low</td></tr> </tbody> </table> <p>*Money Market Instruments will include Triparty REPO (TREPS), Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as permitted by SEBI / RBI from time to time, including schemes of mutual funds.</p> <p>#Pursuant to SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2019/147 dated November 29, 2019, replication of the Index by the Scheme shall be as follows:</p> <ol style="list-style-type: none"> The Scheme shall replicate the index completely. In the event, if the condition laid down in para (a) above is not feasible due to non-availability of issuances of the issuer forming part of the index, the Scheme may invest in other issuances issued by the same issuer having deviation of +/- 10% from the weighted average duration of issuances forming part of the index, subject to single issuer limit of 15%. Further, at aggregate portfolio level, the duration of the Scheme shall not deviate +/- 5% from the duration of the index. In the event, if the conditions laid down in para (a) and para (b) above are not feasible, the Scheme shall invest in issuances of other issuer(s) within the index having duration, yield and credit rating in line with that of the non-available issuances of the issuer(s) forming part of the index, subject to single issuer limit of 15%. The duration of the Scheme shall not deviate +/- 5% from the duration of the index. In the event, if the conditions laid down in para (a), para (b) and para (c) above are not feasible, the Scheme shall invest in issuances of issuer(s) not forming part of the index with duration, yield and credit rating in line with that of the non-available issuances of issuer(s) forming part of the index. Such investment in issuances of issuer(s) not forming part of the index shall be maximum of 20% of the aggregate portfolio of the Scheme. The rationale for any deviation from para (a) above shall be recorded. In an event where the credit rating of an issuance falls below the investment grade or rating mandated in the index methodology, rebalancing by the Scheme shall be done within a period of 5 working days. <p>The Scheme shall not invest in ADR/GDR/overseas securities. The Scheme will not invest in foreign securities. The Scheme will not invest in Securitised Debt. The Scheme will not invest in derivatives & short selling of securities. The Scheme may however invest</p>			Instruments	Indicative allocations (% of total assets)		Risk Profile	Minimum	Maximum	Government Securities forming part of the G-Sec portion of Nifty SDL Plus G-Sec Jun 2028 30:70 Index	95%	100%	Low to Medium	# State Development Loans (SDLs) forming part of the SDL portion Nifty SDL Plus G-Sec Jun 2028 30:70 Index	*Money Market Instruments including cash and cash equivalents	0%	5%	Low
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	<p>in Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI. The scheme will not participate in Debt instruments having special features. The Scheme will not participate in repo of money market and corporate debt securities. The Scheme will not invest in Credit Default Swaps. The scheme will not invest in debt instruments having credit enhancements & structured obligations.</p> <p>The net assets of the scheme will be invested in securities constituting the Nifty SDL Plus G-Sec Jun 2028 30:70 Index subject to compliance with SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2019/147 dated November 29, 2019 for Norms for Debt Exchange Traded Funds (ETFs)/Index Funds. A small portion of the net assets will be invested in TREPS / money market instruments permitted by SEBI / RBI.</p> <p>It may be noted that after the closure of the NFO Period, for pending deployment of the funds of the Scheme, the Scheme may park the funds in short term deposits subject to the following conditions issued by SEBI vide its circular SEBI/IMD/CIR No. 1/91171 /07 dated April 16, 2007, SEBI/HO/IMD/DF4/CIR/P/2019/093 dated August 16, 2019 and SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019.</p> <p>The scheme will not lend and borrow securities.</p> <p>The cumulative gross exposure through debt & other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time should not exceed 100% of the net assets of the scheme subject to regulatory approvals if any.</p> <p>Maturity Date of the Scheme:</p> <p>The Scheme will mature on June 30, 2028. If such a Maturity Date is a non-Business Day, the subsequent Business Day shall be considered as the Maturity Date for the Scheme.</p> <p>Change in Asset Allocation and Portfolio Rebalancing:</p> <p>Subject to the Regulations and below mentioned rebalance timelines, the asset allocation pattern indicated above may deviate depending on factors as follows:</p> <ol style="list-style-type: none"> 1. After the launch of the Scheme and until full deployment is achieved. 2. In case if the Scheme is planning to participate in the primary issue on the EBP Platform 3. In case of the process of rebalancing of the portfolio in the following events: <ol style="list-style-type: none"> a. Event of credit rating changes, b. Corporate events, c. Generating liquidity for redemption proceeds/ IDCW pay-out <p>In the event that the asset allocation of the Scheme should deviate from the ranges as noted in the asset allocation table above, then the Fund Manager will rebalance the portfolio of the Scheme to the position indicated in the asset allocation table above within a period of 7 days. Such changes in the asset allocation will be for short term and defensive considerations. However, in case of deviation in the asset allocation beyond 7 Days, the justification for the same shall be provided by the Fund Manager of the Scheme to the Investment Committee and the reason for the same shall be recorded in writing. In the interest of investors, the AMC reserves the right to change the above asset allocation pattern due to corporate action activity undertaken in the underlying securities. 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>
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	<p>Subject to the above, any change in the asset allocation affecting the investment profile of the Scheme shall be effected only in accordance with the provisions of sub regulation (15A) of Regulation 18 of the Regulations, as detailed later in this document.</p> <p>Tracking Error</p> <p>Tracking Error is divergence of the performance (return) of the Fund's portfolio from that of the Underlying Index. Based on that the availability of issuances, it is expected that the Portfolio allocation could be different than that of underlying index allocation and could result in Tracking Error. That said, the risk parameters of the portfolio of the Scheme and underlying index could be similar.</p> <p>The Fund will endeavor to keep the tracking error as low as possible. Under normal circumstances, such tracking error is not expected to exceed 2% per annum.</p> <p>Tracking error could be the result of a variety of factors including but not limited to:</p> <ol style="list-style-type: none"> Delay in the purchase or non-availability of securities which are part of the Index Delay in liquidation of securities which have been removed by the Index Due to timing of transactions either on RFQ platforms or in open market Due to investment in out of index investments such as Repo in Government securities and TREPS Due to over-weight / under-weight investment in bonds of eligible issuers at ISIN level which are part of the Index Due to mismatch in the weight of the issuers forming part of the Index and the Scheme throughout life of the Scheme. Change in asset allocation between the Index and the Scheme in the last year of the Scheme. Difference in valuation of underlying bonds by the Index Provider and AMC's valuation providers.
<p>Investment Strategy</p>	<ol style="list-style-type: none"> The Scheme seeks to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index subject to tracking errors. Accordingly, the Scheme will invest in G-Secs and SDLs maturing within the maturity date of the Scheme. The Scheme is a Target Maturity Date Index Fund. It will mature on 30 June 2028 and will distribute all of its maturity proceeds (Net Assets) to the Unitholders within 10 (Ten) Business days from the date of maturity of the Scheme, in line with current regulatory timelines. The Scheme will follow Buy & Hold investment strategy in which existing bonds will be held till maturity unless sold for meeting redemptions, payment of IDCW, rebalancing requirement or optimizing portfolio construction process. The portfolio of eligible securities invested by the Scheme is expected to have, in aggregate, fundamental characteristics such as modified duration, weighted average maturity, aggregate credit ratings, aggregate Yield To Maturity (YTM) etc. along with other liquidity parameters in line with Nifty SDL Plus G-Sec Jun 2028 30:70 Index. The Scheme may or may not hold all of the eligible securities which are part of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, in line with SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2019/147 dated November 29, 2019. The Issuer weight of the Scheme will be in line with the Issuer weights in the Index subject to suitability and availability of the eligible G-Secs and SDLs from time to time. The Scheme may also participate in new issuances / private placement by the eligible issuers which are currently not part of the index but will eventually get included in the index during the next rebalancing period in line with SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2019/147 dated November 29, 2019. The Scheme may participate in such issuances only if they meet all eligibility criteria as defined by the index and suitable from asset allocation perspective and other parameters of the Scheme.

	<p>5. Further, the norms as indicated in para (1) of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2019/147 dated November 29, 2019 reproduced below shall be adopted for SDL portion of the index –</p> <p>(a) The constituents of the index shall be aggregated at issuer level.</p> <p>(b) The index shall have a minimum of 8 issuers.</p> <p>(c) No single issuer shall have more than 15% weight in the index.</p> <p>(d) The rating of the constituents of the index shall be investment grade.</p> <p>(e) The constituents of the index shall have a defined credit rating and defined maturity as specified in the index methodology.</p> <p>6. The Scheme's exposure to money market instruments will be in line with the asset allocation table.</p>										
Risk Profile of the scheme	<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. Scheme specific Risk Factors are summarized below:</p> <p>1. Liquidity and Settlement Risk 2. Credit Risk 3. Term Structure of Interest Rates (TSIR) Risk 4. Re-investment Risk 5. Spread risk 6. Risks associated with the scheme (Passive Investments, Tracking Error Risk, Trade Execution Risk on RFQ Platforms) 7. Risks Associated with exposure in Tri-party Repo 8. Risk Associated with Repo transactions in Corporate Debt 9. Risks Associated with Transaction in Units Through Stock Exchange Mechanism 10. Risks associated with segregated portfolio 11. Additional Risk Factors for Foreign Portfolio Investors (Political Risk, Economic Risk, Foreign Currency Risk, Convertibility and Transferability Risk)</p> <table> <tr> <th>Risk</th><th>Risk Mitigants / Management strategy</th></tr> <tr> <td>Market Risk</td><td>The Scheme, being a Target Maturity Date index fund structure, is expected to follow a Buy and Hold investment strategy in a passive manner. Investors who remain invested until the maturity of the Scheme are expected to mitigate intermittent market / volatility risk to large extent.</td></tr> <tr> <td>Liquidity Risk</td><td>The Scheme intends to invest predominantly in government securities & SDLs issued by State governments. In general, government securities enjoy higher level of secondary market liquidity.</td></tr> <tr> <td>Credit Risk</td><td>The Scheme intends to invest predominantly in government securities & SDLs issued by State governments. As a result the bond issued by them are considered as relatively safe from a credit perspective. SDLs are issued and serviced by the RBI. SDLs are eligible for SLR investments.</td></tr> <tr> <td>Term Structure of Interest Rates (TSIR) Risk</td><td>The Scheme being passively managed and a Target Maturity Date index fund structure, is expected to follow a Buy and Hold investment strategy in a passive manner. All investments are within the maturity date of the Scheme and the underlying Index.</td></tr> </table>	Risk	Risk Mitigants / Management strategy	Market Risk	The Scheme, being a Target Maturity Date index fund structure, is expected to follow a Buy and Hold investment strategy in a passive manner. Investors who remain invested until the maturity of the Scheme are expected to mitigate intermittent market / volatility risk to large extent.	Liquidity Risk	The Scheme intends to invest predominantly in government securities & SDLs issued by State governments. In general, government securities enjoy higher level of secondary market liquidity.	Credit Risk	The Scheme intends to invest predominantly in government securities & SDLs issued by State governments. As a result the bond issued by them are considered as relatively safe from a credit perspective. SDLs are issued and serviced by the RBI. SDLs are eligible for SLR investments.	Term Structure of Interest Rates (TSIR) Risk	The Scheme being passively managed and a Target Maturity Date index fund structure, is expected to follow a Buy and Hold investment strategy in a passive manner. All investments are within the maturity date of the Scheme and the underlying Index.
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Types of instruments in which the Scheme shall invest	<p>The corpus of the Scheme will invest in Securities which are constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index and in Money Market Instruments.</p> <p>Subject to the Regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities:</p> <p>1. Investment in Government Securities: The Scheme would invest in G-Secs comprising part of Nifty SDL Plus G-Sec Jun 2028 30:70 Index and endeavor to track the benchmark index.</p>										

	<p>2. Investment in State Development Loans (SDLs): The Scheme would invest in State Development Loans issued by State Governments, comprising part of Nifty SDL Plus G-Sec Jun 2028 30:70 Index and endeavor to track the benchmark index.</p> <p>3. Investment in money market instruments: The Scheme may also invest in money market instruments, in compliance with Regulations. Money Market Instruments will include Triparty REPO (TREPS), Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be permitted by SEBI / RBI from time to time.</p> <p>4. Any other securities / instruments as may be permitted by SEBI/ RBI from time to time, subject to regulatory approvals, if any.</p> <p>Investments in the Schemes of Mutual Fund:</p> <p>For the purpose of liquidity, the Scheme may invest in Liquid/Money Market Schemes managed by the same AMC or by the AMC of any other Mutual Fund without charging any fees on such investments, provided that aggregate inter-scheme investment made by all schemes managed by the same AMC or by the AMC of any other Mutual Fund shall not exceed 5% of the net asset value of the Fund.</p>																																				
Plans & Options	<p>Plans-</p> <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 ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.</p> <p>Options (under both the plans)-</p> <ul style="list-style-type: none">• Growth*• Income Distribution cum Capital Withdrawal option (IDCW)	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
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Applicable NAV (after the Scheme re-opens for repurchase and sale)	<p>Applicable NAV is as follows:</p> <table border="1"> <tr> <th colspan="2">(a) Purchase and Switch-in</th></tr> <tr> <th>Particulars</th><th>Applicable NAV</th></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 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 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</td><td>Closing NAV of such subsequent Business Day on which the funds are available for utilization prior to 3.00 p.m.</td></tr> <tr> <td>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 are available for utilization upto 3.00 p.m. on the same Business Day.</td><td>Closing NAV of subsequent Business Day shall be applicable</td></tr> <tr> <th colspan="2">(b) Redemption /Switch-out</th></tr> <tr> <th>Particulars</th><th>Applicable NAV</th></tr> <tr> <td>Where the application is received on any Business Day at the official points of acceptance of transactions upto 3.00 p.m.</td><td>NAV of the same day</td></tr> <tr> <td>Where the application is received after 3.00 p.m.</td><td>NAV of the next Business Day.</td></tr> </table> <p>Transaction through online facilities/ electronic mode: The time of transaction done through various online facilities/electronic modes offered by the AMC, for the purpose of determining the applicability of NAV, would be the time when the request of purchase/sale/switch of units is received in the servers of AMC/RTA as per terms and conditions of such facilities.</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>	(a) Purchase and Switch-in		Particulars	Applicable NAV	Where the valid application is received upto cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization upto 3.00 p.m. on the same Business Day.	Closing NAV of same Business Day shall be applicable	Where the valid application is received upto cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization after 3.00 p.m. on the same Business Day or on any subsequent Business Day	Closing NAV of such subsequent Business Day on which the funds are available for utilization prior to 3.00 p.m.	Where the valid application is received after cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase 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 /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.
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Where the valid application is received upto cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization after 3.00 p.m. on the same Business Day or on any subsequent Business Day	Closing NAV of such subsequent Business Day on which the funds are available for utilization prior to 3.00 p.m.																		
Where the valid application is received after cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase 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 /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>Applicable Net Asset Value in case of Multiple applications/transactions received under all open-ended Schemes of the Fund: All transactions as per conditions mentioned below shall be aggregated and closing NAV of the day on which funds for respective transaction (irrespective of source of funds) are available for utilization.</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.
Minimum Application Amount /Number of Units (First purchase and subsequent purchase)	Rs. 500/-and any amount thereafter
Minimum installment for Systematic Investment Plan (SIP)	Rs. 500/-
Minimum installment for Systematic Withdrawal Plan (SWP)/ Systematic Transfer Plan (STP) (Applicable only during Continuous Offer)	Rs. 500/-
Minimum Application Amount/ Number of Units for Repurchase/ Redemption	N.A.

Despatch Repurchase (Redemption Request)	of	The Mutual Fund will endeavor to dispatch redemption proceeds within T+1 Business Days from the date of the acceptance of redemption request. However, as per SEBI (MF) Regulations, redemption proceeds shall be dispatched within 10 (ten) Business Days from the date of such acceptance.										
Benchmark Index		Nifty SDL Plus G-Sec Jun 2028 30:70 Index										
IDCW Policy		The Trustee envisages declaring a IDCW under the IDCW Option, and the distribution of IDCW and the frequency thereof are entirely at the discretion of the Trustee.										
Name of the Fund Managers		Mr. Laukik Bagwe- 44 Years. Tenure- -- Mr. Vikram Chopra- 43 Years. Tenure- --										
Name of the Trustee Company		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>Disclosure as per SEBI circular SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016:</p> <p>SCHEME PORTFOLIO HOLDING (TOP 10 HOLDINGS)</p> <table><tr><th>Top 10 Holdings issuer wise</th><th>% of Scheme</th></tr><tr><td colspan="2">This being a new Scheme, hence not available.</td></tr></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><tr><th>Sector</th><th>% of Scheme</th></tr><tr><td colspan="2">This being a new Scheme, hence not available.</td></tr></table> <p>Portfolio Turnover Ratio: This being a new Scheme, hence not available.</p>			Top 10 Holdings issuer wise	% of Scheme	This being a new Scheme, hence not available.		Sector	% of Scheme	This being a new Scheme, hence not available.	
Top 10 Holdings issuer wise	% of Scheme											
This being a new Scheme, hence not available.												
Sector	% of Scheme											
This being a new Scheme, hence not available.												
Actual Expenses for 2020 -2021		Direct Plan: N.A being new scheme Regular Plan: N.A being new scheme										
Expenses of the Scheme (i) Load Structure		Entry Load – Not Applicable Exit Load – Nil										
(ii)Recurring Expenses		<table><tr><th>Particulars</th><th>As a % of daily net assets as per Regulation 52(6) (b)</th><th>Additional TER as per Regulation 52 (6A) (b)^</th></tr><tr><td>On total assets</td><td>1.00%</td><td>0.30%</td></tr></table> <p>Notes to Table 1:</p>			Particulars	As a % of daily net assets as per Regulation 52(6) (b)	Additional TER as per Regulation 52 (6A) (b)^	On total assets	1.00%	0.30%		
Particulars	As a % of daily net assets as per Regulation 52(6) (b)	Additional TER as per Regulation 52 (6A) (b)^										
On total assets	1.00%	0.30%										

^In addition to expenses as permissible under Regulation 52(6)(a)(ii), 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:
 - i. 30 per cent of gross new inflows from retail investors* in the concerned Scheme, or;
 - ii. 15 per cent of the average assets under management (year to date) of the concerned Scheme, whichever is higher.

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

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

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

GST on investment and advisory fees:

1. 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).
2. 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).
3. 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).

Expense Structure for Direct Plan -.

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

	<p>The above expense structures are indicative in nature. Actual expenses could be lower than mentioned above.</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 VII – 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 implications, each investor is 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.
Daily Net Asset Value (NAV) Publication	<p>The first NAV will be calculated and declared within 5 Business Days from the date of allotment. Thereafter, the Mutual Fund shall declare the NAV of the Schemes on every Business Day, on AMFI's website www.amfiindia.com, by 11.00 p.m. and also on www.dspim.com</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 locations. Latest available NAVs shall be available to unitholders through SMS, upon receiving a specific request in this regard. Refer relevant disclosures mentioned in the Statement of Additional Information ('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 1800-200-4499 (toll free), e-mail: service@dspim.com. Mr. Gaurav Nagori has been appointed as the Investor Relations Officer. He can be contacted at DSP Investment 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>
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	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.
Waiver of Entry Load		In accordance with the requirements specified by SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009 no entry load will be charged with respect to applications for purchase/additional purchase/switch-in accepted by DSP Mutual Fund with effect from August 01, 2009. 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.
Unit Information	Holders	<p>Account Statements: Under Regulation 36(4) of SEBI (Mutual Funds) Regulations, 1996, the AMC/ RTA is required to send consolidated account statement for each calendar month to all the investors in whose folio transaction has taken place during the month. Further, SEBI vide its circular ref. no. CIR/MRD/DP/31/2014 dated November 12, 2014, in order to enable a single consolidated view of all the investments of an investor in Mutual Fund and securities held in demat form with Depositories, has required Depositories to generate and dispatch a single consolidated account statement for investors having mutual fund investments and holding demat accounts.</p> <p>In view of the said requirements the account statements for transactions in units of the Fund by investors will be dispatched to investors in following manner:</p> <p>I. Investors who do not hold Demat Account</p> <ul style="list-style-type: none"> 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. Consolidated account statement shall be sent by AMC/RTA 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>[^]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> <ul style="list-style-type: none"> 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. Consolidated account statement shall be sent by Depositories 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 and demat accounts there have been no transactions during that period. 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>^{^^}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</p>

	<p>in dematerialised securities across demat accounts of the investors and holding at the end of the month.</p> <p>Following provisions shall be applicable to CAS sent through AMC/ RTA and CAS sent through depositories:</p> <ol style="list-style-type: none"> Investors are requested to note that for folios which are not included in the CAS, 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 fifteenth day of succeeding month. Such statements shall be sent in physical form if no email id is provided in the folio. The statement sent within the time frame mentioned above is provisional and is subject to realization of payment instrument and/or verification of documents, including the application form, by the RTA/AMC. In the event the folio/demat account has more than one registered holder, the first named Unit holder/Account holder shall receive the CAS (AMC/RTA or Depository). For the purpose of CAS (AMC/RTA or Depository), common investors across mutual funds/depositories shall be identified on the basis of PAN. Consolidation shall be based on the common sequence/ orders of investors in various folios/demat accounts across mutual funds / demat accounts across depository participants. Investors whose folio(s)/demat account(s) are not updated with PAN shall not receive CAS. Investors are therefore requested to ensure that their folio(s)/demat account(s) are updated with PAN. For folios not included in the CAS (due to non-availability of PAN), the AMC shall issue monthly account statement to such Unit holder(s), for any financial transaction undertaken during the month on or before 15th of succeeding month by mail or email. <p>For folios not eligible to receive CAS (due to non-availability of PAN), the AMC shall issue an account statement detailing holding across all schemes at the end of every six months (i.e. September/March), on or before 21st day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period shall be sent by mail/e-mail.</p> <ol style="list-style-type: none"> For Unit Holders who have provided an e-mail address in KYC records, the CAS will be sent by e-mail. The Unit Holder may request for a physical account statement by writing to/calling the AMC/RTA. In case of a specific request received from the unit holders, the AMC/RTA shall provide the account statement of the Schemes of the Fund to the unit holders within 5 business days from the receipt of such request. Account Statements shall not be construed as proof of title and are only computer printed statements indicating the details of transactions under the Scheme during the current financial year and giving the closing balance of Units for the information of the Unit Holder. Units held, either in the form of Account Statement or Unit Certificates, are non-transferable. The Trustee reserves the right to make the Units transferable at a later date subject to SEBI (MF) Regulations issued from time to time. <p>Fortnightly Portfolio Disclosure: The fortnightly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the website viz. www.dspim.com on or before the fifth day of succeeding fortnight. In case of unit holders whose email</p>
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	<p>addresses are registered with the Fund, the AMC shall send fortnightly portfolio via email within 5 days from the end of each fortnight.</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>Half-yearly Portfolio Disclosures: In case of unit holders whose email address are registered with the Fund, the AMC shall send half yearly portfolio via email within 10 days from the end of each half-year. The half yearly portfolio of the Scheme shall also be available in a user-friendly and downloadable spreadsheet format on the AMFI's website www.amfiindia.com and website of AMC viz. www.dspim.com on or before the 10th day of succeeding month.</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 unit holder.</p> <p>Half-yearly Financial Results: The Fund shall, before the expiry of one month from the close of each half year, (i.e. March 31 and September 30) shall display the unaudited financial results on www.dspim.com and the advertisement in this regards will be published by the Fund in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Fund is situated.</p> <p>Annual Report: Annual report or Abridged Summary, in the format prescribed by SEBI, will be hosted on AMC's website www.dspim.com and on the website of AMFI www.amfiindia.com. Annual Report or Abridged Summary will also be sent by way of e-mail to the 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 unit holders 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>Unit holders 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 unit holders 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>
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>

	Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchases, switch-ins, SIP/STP installments, (including IDCW reinvestment) to the unit holders would be reduced to that extent.
Risk-o-Meter	<p>In accordance with SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/555 dated April 29, 2021 and SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/621 dated August 31, 2021, AMC shall disclose the following in all disclosures, including promotional material or that stipulated by SEBI:</p> <p>a. risk-o-meter of the scheme wherever the performance of the scheme is disclosed.</p> <p>b. risk-o-meter of the scheme and benchmark wherever the performance of the scheme vis-à-vis that of the benchmark is disclosed.</p> <p>Further, the portfolio disclosure shall also include the scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark.</p>
Facility to transact in units of the Schemes through MFCentral	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.
Swing Pricing Framework	In accordance with SEBI circular no SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/631 dated September 29, 2021, the mandatory swing pricing during market dislocation will be applicable. For more details on swing pricing framework, market dislocation, swing threshold etc., investors are requested to refer the SID of the scheme.

COMPARISON WITH THE EXISTING SCHEMES OF THE MUTUAL FUND:

Scheme Name	Investment Objective	Allocation	Number of Folios (as on January 31, 2022)		AUM as on January 31, 2022 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP Equal Nifty 50 Fund	To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees	<p>Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI: 95% to 100%</p> <p>Debt and Money Market</p>	19112	9909	170.07	114.80

Scheme Name	Investment Objective	Allocation	Number of Folios (as on January 31, 2022)		AUM as on January 31, 2022 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be realized.	Securities: 0% to 5%				
DSP Nifty Next 50 Index Fund	To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities covered by Nifty Next 50 Index: 95% to 100% Debt and Money Market Securities: 0% to 5%	9423	3970	114.43	64.87
DSP Nifty 50 Index Fund	The investment objective of the Scheme is to generate returns that are commensurate with the	Equity and equity related securities covered by Nifty 50	10055	5543	95.55	60.26

Scheme Name	Investment Objective	Allocation	Number of Folios (as on January 31, 2022)		AUM as on January 31, 2022 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	<p>performance of the NIFTY 50 Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Index: 95% to 100%</p> <p>Debt and Money Market Securities: 0% to 5%</p>				

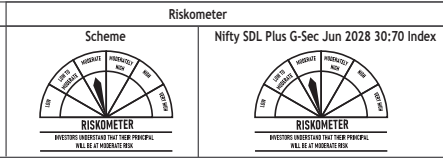
For detailed of asset allocation of the aforesaid schemes you may refer its Scheme Information documents available on www.dspim.com.

Date: February 28, 2022

An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index.

- Income over long term
- An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error.

*Investors should consult their financial advisors if in doubt about whether the Scheme is suitable for them.



Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

NEW INVESTOR APPLICATION FORM

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

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 (Should match with PAN)

Date of Birth (1st Appl / Minor) (attach proof)

D D / M M / Y Y Y Y

Name of Guardian (if minor)/POA/Contact Person

Date of Birth (Guardian)

D D / M M / Y Y Y Y

Existing Folio

PAN (1st Appl / Guardian)

Guardian is:

☐ Father ☐ Mother ☐ Court Appointed

CKYC - KIN

PAN of POA

☐ KYC attached

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

Email ID (in capital)

Mobile +91

Address

Tel (STD Code)

Address Type (Mandatory)

- ☐ a. Residential & Business
☐ b. Residential
☐ c. Business
☐ d. Registered Office

Landmark

City

Pin Code (Mandatory)

State

3. KYC DETAILS (Mandatory)

3a. Status of Sole/1st Applicant (Please tick✓) ☐ Indian Resident Individual ☐ Minor (Resident) ☐ Minor (Repatriable) ☐ Minor (Non Repatriable)

☐ NRI (Repatriable) ☐ NRI (Non-Repatriable) ☐ PIO ☐ Sole Proprietorship ☐ HUF - Indian ☐ HUF - NR ☐ Partnership Firm ☐ Limited Partnership (LLP) ☐ Public Ltd. Co. ☐ Private Ltd. Co.

☐ Body Corporate ☐ Bank ☐ FI ☐ Insurance Companies ☐ Government Body ☐ AOP/BOI ☐ Trust ☐ Society ☐ Provident Fund ☐ Superannuation/Pension Fund ☐ Gratuity Fund ☐ Mutual Fund

☐ FI ☐ FPI-Category I/II/III ☐ FCRA ☐ GDN ☐ Defence Establishment ☐ NPS Trust ☐ Others (Please specify)

Are you a Non-Profit Organization [NPO] or Company u/s 25 (Companies Act 1956) or u/s 8 of Companies, Act, 2013: ☐ Yes ☐ No

3b. Occupation Details (Please tick✓) ☐ Private Sector Service ☐ Public Sector Service ☐ Government Service ☐ Business ☐ Professional

☐ Agriculturist ☐ Retired ☐ Housewife ☐ Student ☐ Forex Dealer ☐ Others (Please specify)

3c. Gross Annual Income (Please tick✓) ☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs-1 crore ☐ >1 crore

Net-worth in (Mandatory for Non-Individuals) ₹ as on D D / M M / Y Y Y Y Y Y (Not older than 1 year)

3d. For Individuals (Please tick✓) ☐ Not Applicable ☐ I am Politically Exposed Person ☐ I am Related to Politically Exposed Person

4. JOINT APPLICANTS (IF ANY) DETAILS

Mode of Holding (Please tick✓) ☐ Joint (Default) ☐ Anyone or Survivor

Date of Birth

D D / M M / Y Y Y Y

2nd Applicant

(Should match with PAN)

PAN

CKYC - KIN

a. Occupation Details (Please tick✓) ☐ Private Sector Service ☐ Public Sector Service ☐ Government Service ☐ Business ☐ Professional

☐ Agriculturist ☐ Retired ☐ Housewife ☐ Student ☐ Forex Dealer ☐ Others (Please specify)

b. Gross Annual Income (Please tick✓) ☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs-1 crore ☐ >1 crore

c. Others (Please tick✓) ☐ Not Applicable ☐ Politically Exposed Person (PEP) ☐ Related to a Politically Exposed Person (PEP)

3rd Applicant

(Should match with PAN)

PAN

CKYC - KIN

a. Occupation Details (Please tick✓) ☐ Private Sector Service ☐ Public Sector Service ☐ Government Service ☐ Business ☐ Professional

☐ Agriculturist ☐ Retired ☐ Housewife ☐ Student ☐ Forex Dealer ☐ Others (Please specify)

b. Gross Annual Income (Please tick✓) ☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs-1 crore ☐ >1 crore

c. Others (Please tick✓) ☐ Not Applicable ☐ Politically Exposed Person (PEP) ☐ Related to a Politically Exposed Person (PEP)

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

DSP MUTUAL FUND

Received, subject to realisation and verification an application for purchase of Units as mentioned in the application form.

From

Scheme	Cheque no.	Amount
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund		

Application No.

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.

Country #	Tax Identification Number	Identification Type/Reason*	Country #	Tax Identification Number	Identification Type/Reason*	Country #	Tax Identification Number	Identification Type/Reason*
1			1			1		
2			2			2		
3			3			3		

Bank Name																											
Bank A/C No.																			A/C Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others								
City							Pin							IFSC code: (11 digit)													

Cheque/DD should be in favour of: "DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund"

(Default plan/option/sub option will be applied incase of no information, ambiguity or discrepancy)

Payment Mode: ☐ Cheque ☐ DD ☐ RTGS ☐ NEFT ☐ Funds transfer ☐ OTM Cheque/RTGS/

Amount (Rs.) (i)		Payment from Bank A/c No.	Pay In A/c No.
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DD Charges, (RS.)(II)				

In Words Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR

Documents Attached to avoid Third Party Payment Rejection, where applicable: ☐ Bank Certificate, for DD ☐ Third Party Declarations

 ☐ I/We wish to nominate. ☐ I/We DO NOT wish to nominate and sign here _____ 1st Applicant Signature (Mandatory)

Nominee Name/s & PAN		Relationship with applicant	If Nominee is a Minor*		Allocation (%)	Nominee Signature
			Guardian Name & PAN	Date of Birth		
1						
2						
3						
Address		*In case of each Minor as Nominee, please mention Guardian's relationship with Minor as Mother / Father / Legal Guardian & Attach proof like Birth Certificate / School Leaving Certificate / Passport / Others.			Total 100%	


*Please attach proof of date of birth of minor like Birth Certificate, School Leaving Certificate, Passport etc.

<input type="checkbox"/> In Account Statement Mode (default):	<input type="checkbox"/> In Demat mode: NSDL:	I	N								Depository Participant (DP) ID (NSDL only)	Enclose for demat option: <input type="checkbox"/> Client Master List <input type="checkbox"/> Transaction/Holding Statement <input type="checkbox"/> DIS Copy	
													Beneficiary Account Number (NSDL only)
		CDSL:											

10. I/We wish to receive physical copy of the annual report/abridged summary, if email id is not registered in the folio. ☐

Having read and understood the contents of the Scheme Mutual Fund 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.

Email: service@dspim.com	Website: www.dspim.com	Contact Center: 1800-208-4499 / 1800-200-4499
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Quick Checklist 	<input type="checkbox"/> Name, Address are correctly mentioned	<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"/> Email ID / Mobile number are mentioned	<input type="checkbox"/> Pay-In bank details and supportings are attached	
	<input type="checkbox"/> KYC information provided for each applicant	<input type="checkbox"/> Nomination facility opted	<input type="checkbox"/> Non Individual investors should attach
	<input type="checkbox"/> FATCA/CRS details provided for each applicant	<input type="checkbox"/> Form is signed by all applicants	<input type="checkbox"/> FATCA Details and Declaration Form <input type="checkbox"/> UBO Declaration Form

Debit Mandate Checklist:

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

SIP Registration Checklist:

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

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
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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, Call, SMS or Online.

DSP MUTUAL FUND OTM Debit Mandate Form NACH/DIRECT DEBIT [Applicable for Lumpsum Additional Purchases as well as SIP Registrations]

UMRN Office use only

Utility Code Office use only

Sponsor Bank Code Office use only

to debit (tick✓) ☐ SB / CA / CC / SB-NRE / SB-NRO / Other Bank A/c No.:

With Bank: Bank Name & Branch IFSC/MICR

an amount of Rupees In Words ₹ In Figures

Debit Type ☐ Fixed Amount ☒ Maximum Amount FREQUENCY ☐ Mthly ☐ Qtrly ☐ H. Yrly ☐ Yrly ☒ As & when presented

Reference 1 Folio No: Reference 2 Appln No:

I agree for the debit of mandate processing charges by the bank whom I am authorising to debit my account as per latest schedule of charges of the bank. This is to confirm that the declaration has been carefully read, understood and made by me/us. I/We have understood that I/we are authorised to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity or the bank where I have authorised the debit and express my willingness and authorize to make payments through participation in NACH/Direct Debit/Standing Instructions. I/We hereby confirm adherence to the terms of OTM Facility and as amended from time to time and of NACH/ (Debits)/Direct Debits /Standing Instructions. Authorisation to Bank: This is to inform that I/We have registered for NACH (Debit Clearing) / Direct Debit / Standing Instructions facility and that my/our payment towards my/our investment in DSP Mutual Fund shall be made from my/our above mentioned bank account with your Bank. I/We authorize the representatives of DSP Mutual Fund carrying this mandate form to get it verified and executed.

PERIOD

From

to

or ☐ Until Cancelled

Mobile

1. Signature of Account Holder 2. Signature of Account Holder 3. Signature of Account Holder

1. Name of Account Holder 2. Name of Account Holder 3. Name of Account Holder

DSP MUTUAL FUND SIP Registration/Renewal Form (for OTM registered investors only)

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

Please tick ☒ as applicable: ☐ OTM Debit Mandate is already registered in the folio. [No need to submit again]. ☐ OTM Debit Mandate is attached and to be registered in the folio.

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
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☐ 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. 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.

Investor Name: Existing Investor Folio No./Application No.

Sr. No.	Scheme/Plan/Option/Sub-option (Mention Cheque details, if attached)	SIP Installment Amount (₹)	SIP Date (1 st * to 31 st *)	Frequency	Start Month/Year End Month/Year*	Top-Up (Minimum ₹ 500 or in Percentage %) Amount (₹) or Percentage %	Frequency
1.	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund Plan Option		<input type="text"/> <input type="text"/>	<input type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly	From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> For <input type="checkbox"/> Perpetual <input type="checkbox"/> 10 yrs <input type="checkbox"/> 7 yrs <input type="checkbox"/> 5 yrs Or till <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	₹ OR %	<input type="checkbox"/> Yearly* <input type="checkbox"/> Half-yearly
2.	DSP -		<input type="text"/> <input type="text"/>	<input type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly	From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> For <input type="checkbox"/> Perpetual <input type="checkbox"/> 10 yrs <input type="checkbox"/> 7 yrs <input type="checkbox"/> 5 yrs Or till <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	₹ OR %	<input type="checkbox"/> Yearly* <input type="checkbox"/> Half-yearly
3.	DSP -		<input type="text"/> <input type="text"/>	<input type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly	From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> For <input type="checkbox"/> Perpetual <input type="checkbox"/> 10 yrs <input type="checkbox"/> 7 yrs <input type="checkbox"/> 5 yrs Or till <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	₹ OR %	<input type="checkbox"/> Yearly* <input type="checkbox"/> Half-yearly
(*Default option/Date) (*Default/Perpetual: 12/2099)		Total					

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

Debit Bank Details:	Bank Name:	A/C. No.:
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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/Standing Instructions. 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]

☒ First Unit Holder's Signature ☐ Second Unit Holder's Signature ☐ Third Unit Holder's Signature

Acknowledgement	DSP Mutual Fund	ISC Stamp
Investor Name: <input type="text"/>	Folio No./Application No. <input type="text"/>	
<input type="checkbox"/> DEBIT MANADATE FORM <input type="checkbox"/> SIP FORM		

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, thereafter, sent to the updated mobile number and email id.
- 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.
- The total of all installments in a day 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 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 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 or is opted as 'Perpetual', SIP will be registered till December 2099 or end date of mandate, whichever is earlier.
- If any time during the SIP period, the onetime mandate is to be modified to reduce the validity period which is more than SIP end period registered through OTM, investor should first cancel the SIP and thereafter modify the OTM end period.
- 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.

INVESTOR DETAILS

Entity Name:

PAN

Folio Nos

Type of Address given at KRA

☐ Residential or Business
☐ Residential
☐ Business
☐ Registered office

Application No.

ADDITIONAL KYC DETAILS (Mandatory)

Gross Annual Income (Please tick ✓)

☐ Below 1 Lac
☐ 1-5 Lacs
☐ 5-10 Lacs
☐ 10-25 Lacs
☐ >25 Lacs-1 crore
☐ >1 crore

Net-worth in ₹

as on

DD

MM

YY

(Not older than 1 year)

INCORPORATION and TAX RESIDENCY DETAILS (Mandatory)

City of Incorporation:

Country of Incorporation:

Date of Incorporation:

Is Entity a tax resident of any country other than India?

☐ Yes
☐ No

(If yes, please provide country/ies in which the entity is a resident for tax purposes and the associated Tax ID number below)

In case TIN or its functional equivalent is not available, please provide Company Identification number of Global Entity Identification Number or GIIN, etc.

	Country of Tax Residency	TIN or equivalent number	Identification Type/Reason*
1.			
2.			
3.			
4.			

In case the Entity's Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person (as per definition E5), please mention the exemption code in the box:

(refer definition D4)

FATCA and CRS DETAILS (Mandatory)

(Please consult your professional tax advisor for further guidance on FATCA & CRS classification)

PART I (to be filled by Financial Institutions or Direct Reporting NFEs)

We are a, (please tick as appropriate)

☐ Financial Institution
(Refer definition A)
or
☐ Direct reporting NFE
(Refer definition B)

GIIN

Note: If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor's GIIN above and indicate your sponsor's name below

Name of sponsoring entity:

GIIN - Not Available

☐ Applied for

If the entity is a financial institution,

☐ Not required to apply for - please specify 2 digits sub-category

(refer definition C)

☐ Not obtained - Non-participating FI

PART II (please fill Any One as appropriate, to be filled by NFEs other than Direct Reporting NFEs)

Is the Entity a publicly traded company?
(that is, a company whose shares are regularly traded on an established securities market)
(Refer definition D1)

Yes

☐ (If yes, please specify any one stock exchange on which the stock is regularly traded)

Name of stock exchange

Is the Entity a related entity of a publicly traded company?
(a company whose shares are regularly traded on an established securities market)
(Refer definition D2)

Yes

☐ (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)

Name of listed company

Nature of relation:

☐ Subsidiary of the Listed Company
☐ OR
☐ Controlled by a Listed Company

Name of stock exchange

Is the Entity an Active NFE?
(Refer definition D3)

Yes

☐ Also provide UBo Form
☐

Nature of Business

Please specify the sub-category of Active NFE

(Mention code - refer D3)

Is the Entity a Passive NFE?
(Refer definition E2)

Yes

☐ Also provide UBo Form
☐

Nature of Business

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 confirm that the information provided by me/us on this form are true, correct, and complete.

Place :

Date :

Authorized Signatories [with Company/Trust/Firm/Body Corporate seal]

Page 1 of 2

VZ 15/No V/2016

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;
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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.

DSP

MUTUAL FUND

(Mandatory for Non-Individual Applicants/Investors, including HUF)

Ultimate Beneficial Ownership (UBO) Declaration form

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)	Place & Country of Birth	Date of Birth [dd- mm- yyyy]	Address & Contact details [include City, Pincode, State, Country others]	Gender [Male, Female, others]	Father's Name	Nationality	Occupation
	[-----Mandatory-----Mandatory, if PAN not provided-----]												
1													<div><input type="checkbox"/> Service</div> <div><input type="checkbox"/> Business</div> <div><input type="checkbox"/> Others</div>
2													<div><input type="checkbox"/> Service</div> <div><input type="checkbox"/> Business</div> <div><input type="checkbox"/> Others</div>
3													<div><input type="checkbox"/> Service</div> <div><input type="checkbox"/> Business</div> <div><input type="checkbox"/> Others</div>
4													<div><input type="checkbox"/> Service</div> <div><input type="checkbox"/> Business</div> <div><input type="checkbox"/> Others</div>
5													<div><input type="checkbox"/> Service</div> <div><input type="checkbox"/> Business</div> <div><input type="checkbox"/> Others</div>

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 25% 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 settlor of the trust, the trustee, the protector, the beneficiaries with 15% 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 / Aadhar 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

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. 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. Clear funds should be available to the Fund One business day prior to the date of allotment in respect of all purchase applications received during the NFO period. All cases where clear funds have not been identified or not received one business day prior to the date of allotment for whatsoever reasons, including technical clearing reasons, will not be considered for allotment and the amount will be refunded to the investor in due course. The AMC will not entertain any claims of allotment or compensation in such cases.
- 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 can 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 can 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. 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.
- h. Any subsequent changes in static information like address, bank details, dividend 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 dividend payments.
- i. 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.
- j. 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.
- k. 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.
- l. 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.
- m. 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..
- n. 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.
 - o. Applicants / Unitholders applying through a distributor (AMFI registered ARN holder) certify that:
 - p. 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.
 - q. 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.
 - r. Transactions charges: In case of applications of Rs. 10,000 & more and routed through a distributor who has opted for such transaction charges in particular category of schemes, transaction charges are deducted and paid to the distributor as follows (i) Rs. 150/- from a first time mutual fund investor's application; (ii) Rs. 100/- from an existing mutual fund investor's application. Units will be issued against the balance amount. Please tick the appropriate box as applicable to you. If no option is ticked, it is deemed that the applicant is an existing investor in the mutual fund industry. Even if an applicant ticks as new investor, the mutual fund reserves a right to check with investments in other mutual funds to ascertain new or existing investors.
 - s. The investor agrees that the allotment information, account statement, proceeds towards redemptions and dividends 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 & dividend 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.
 - t. In case of Individual, the Investor confirms that he is not a US person in terms of Regulation S of Securities Act, 1993 as amended from time to time. Further, he does not intend to return to US and his stay in India is of permanent nature.
 - u. In case of Non-Individual, the Investor confirms that it is not a US person in terms of Regulation S of Securities Act, 1993 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.
 - v. In case of SIPs, the debit for SIP instalment after NFO allotment may happen over 30 days after the allotment date depending on the SIP date opted for.
- 1. First Applicant's Details**
 - a. Applicants should fill in all details as requested in the relevant section. Name should be provided in full.
 - 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 separate designated forms for updating bank account details, nomination etc.
 - c. 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 transact in the folio and only the minor turned major will be able to transact in the folio.
- 2. Contact Details and Correspondence Address**
 - a. Applicants should provide contact information such as email id, mobile telephone number/s and correspondence address. However, the fund reserves the right to update communication postal address from KYC records of on SEBI designated KYC Registration Authority (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.
 - c. Investors should ensure that, the email id, mobile number provided in the application form should be their own or any of the immediate family member and 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.
 - d. Investors wanting to change their email id, mobile number & address have to approach the KRA.
 - 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
 - d. 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.
 - 3. 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. 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.
- d. 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.
- e. 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.

4. 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. 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'.
- c. 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.
- d. In the case of joint holders and irrespective of mode of holding, the sole/first-named applicant/unit holder will receive all account statements, dividend or redemption/refund payments, and all other relevant correspondences.

5. 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.

6. 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/dividend proceeds.
- b. The investor agrees that the allotment information, account statement, proceeds towards redemptions and dividends 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 & dividend 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 dividends 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. 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.

7. 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 dividend sub option due to additional investment or investor's request will be applicable to all existing Units in the dividend option of the scheme concerned.
- c. Payments by cash, stock investments, 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.
- d. 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.
- e. 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.
- f. 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.
- g. A separate cheque should be given for each separate investment in a different scheme or plan or option.
- h. 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.
- i. 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.

- j. 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.
- k. 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.
- l. 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.
- m. 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.

8. Nomination Details

- a. 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.
- b. 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.
- c. 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.
- d. 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.
- e. Transfer of Units in favour of a nominee(s) shall be valid discharge by the AMC against the legal heir.

- f. Cancellation of nomination can be made only by those individuals who hold Units on their own behalf singly or jointly and who made the original nomination.
- g. 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).
- h. The rights in the Units will vest in the nominee(s) only upon the death of all Unit Holders.
- 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.

9 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.

10. 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.

11. 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.

List of Official Points of Acceptance of Transactions*

DSP Investment Managers Private Limited - Investor Service Centres

HEAD OFFICE - Mumbai	Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400 021.
Mumbai Andheri	NATRAJ, Office No. 302, 3rd Floor, Plot No – 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai – 400069.
Agra	Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16, Sanjay Place, Agra – 282 002.
Ahmedabad	3rd EYE ONE, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G. Road, Panchvati, Ahmedabad - 380 006.
Ahmedabad - SEZ Office	Pragya Towers, 4th floor, Office no. 417-A, Building no. 15A, Zone 1, Gift SEZ, Road 1C, Gift City, Gandhinagar – 382355.
Bangalore	Raheja Towers, West Wing, Office No. 104 -106, 1st floor, 26-27, M.G. Road, Bengaluru - 560 001.
Bhopal	Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462 011.
Bhubneshwar	Lotus House, Office No. 3, 2nd Floor, 108 - A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneshwar - 751 001.
Chandigarh	SCO 2471 – 72, 1st Floor, Sector 22 – C, Chandigarh - 160 022.
Chennai	Raheja Towers, 7th Floor, Office No. 712, Alpha Wing of Block 'A', Anna Salai, Mount Road, Chennai, Tamil Nadu – 600 002
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 – 248 001.
Goa	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, M.G. Road, Panjim, Goa - 403 001
Guwahati	Bibekananda Complex, Office No. 3, 2nd Floor, Near ABC Bus Stop, G S Road, Guwahati - 781 005.
Hyderabad	RVR Towers, Office No. 1-B, 1st Floor, Door No.6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500 082
Indore	Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B I Indore Head Office, Indore - 452 001.
Jaipur	Green House, Office No. 308, 3rd Floor, Ashok Marg, Jaipur - 302 001
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 - 208 001.
Kochi	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G. Road, Kochi - 682 011.
Kolkata	Legacy Building, 4th Floor, Office no. 41B, 25A Shakespeare Sarani, Kolkata - 700 017.
Lucknow	Capital House, 3rd Floor, 2, Tilak Marg, Hazratganj, Lucknow - 226 001.
Ludhiana	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana -141 001.
Mangalore	Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575 001.
Nagpur	Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440 010.
Nashik	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nashik - 422 002.
New Delhi	Narian Manzil , 219 to 224, 2nd Floor, 23 Barakhamba Road, New Delhi - 110011
Gurgaon	Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001
Patna	Dumraon Place, L309 & L310, 3rd Floor, Frazer Road, Patna 800 001.
Pune	City Mall, 1st Floor, Office No. 109 (B&C) University Square, University Road, Pune-411 007.
Raipur	Raheja Towers, Office No. SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492 001
Rajkot	Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360 001.
Ranchi	Shrilok Complex, Office No 106 to 109, 1st Floor, Plot No - 1999 & 2000, 4, Hazaribagh Road, Ranchi - 834 001.
Surat	International Trade Centre (ITC), B-Wing, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395 002.
Trivandrum	Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Thiruvananthapuram – 695 004.
Vadodara	Naman House, Ground Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007.
Vapi	Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank, Vapi - Silvasa Road, Vapi - 396 195.
Varanasi	Arihant Complex, 7th Floor, D-64/127, C-H, Sigra, Varanasi - 221 010
Vizag	VRC complex, Office No. 304B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam – 530 016.

CAMS Investor Service Centres and Transaction Points

Agartala	Advisor Chowmuhani (Ground Floor),KrishnanagarAgartala,Tripura, 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 Opp T B Hospital, Jaipur Road, Ajmer, Rajasthan, 305001
Akola	Opp. RLT Science College Civil 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, Anand Gujarat 388001
Anantapur	15-570-33, I Floor Pallavi Towers, Subash Road Opp. Canara Bank, Anantapur Andhra Pradesh, 515001
Andheri	CAMS Pvt Ltd, No.351, Icon, 501, 5th Floor, Western Express Highway, Andheri East, Mumbai-400069
Ankleshwar	Shop No - F -56 First Floor, Omkar Complex Opp 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 Floor 45, 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	Cinema Road, Nutanganj, Beside Mondal Bakery, PO & District Bankura, Bankura, West Bengal, 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 Panshad, Bhatinda, Punjab, 151001
Bhavnagar	305-306, Sterling Point, Waghawadi Road Opp. HDFC BANK, Bhavnagar Gujarat 364002
Bhilai	CAMS SERVICE CENTRE, 1st 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, Madhya Pradesh 462011
Bhubaneswar	Plot No -111, Varaha Complex Building 3rd 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 (Parent: 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 Floor F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand, 827004
Borivali	CAMS PVT LTD, Hirji Heritage, 4th Floor, Office No.402, L. T. Road, Borivali, Mumbai-400092
Burdwan	CAMS SERVICE CENTER, No.399, G T Road, 1st floor, Above exide show room, ,Burdwan Westbengal 713101
Calicut	29/97G 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut Kerala-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, Madhya Pradesh 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 - Bank Decorators PO & Dist , Cooch Behar , Pin 736101, West Bengal
Cuttack	Near Indian Overseas Bank Cantonment Road, Mata Math, Cuttack, Orissa, 753001
Darbhanga	Ground Floor , Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga- 846001.
Davangere	13, 1st Floor, Akkamahadevi Samaj Complex Church Road, P.J.Extension, Davangere, Karnataka, 577002
Dehradun	204/121 Nari Ship Mandir Marg (1st Floor) Old Connaught Place, Chakrata Road, Dehradun, Uttarakhand, 248001
Deoghar	S S M Jalan Road Ground floor Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand, 814112
Dhanbad	Urniala Towers, Room No: 111 (1st Floor) Bank More, Dhanbad, Jharkhand, 826001
Dharmapuri	16A/63A, Pidamaneni Road, Near Indoor Stadium, Dharmapuri, Tamilnadu 636701
Dhule	House No 3140, Opp Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule, Maharashtra 424001
Durgapur	CAMS SERVICE CENTRE, Plot No.3601, Nazrul Sarani, City Centre, Durgapur-713216
Erode	197, Seshaiyer Complex, Agraharam Street, Erode, Tamilnadu, 638001
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, Rehabori, 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 Market Annanda Chowk, Hazaribag, Jharkhand, 825301
Himmatnagar	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, Attibale Road, HCF Post, Mathigiri, Above Time Kids School, Oppsite To Kuttys Frozen Foods, Hosur-635110
Hubli	No.204 - 205, 1st Floor 'B' Block, Kundagol Complex Opp. Court, Club Road, Hubli, Karnataka, 580029
Indore	101, Shalimar Corporate Centre 8-B, South Tukogunj, Opp. Greenpark, Indore, Madhya Pradesh, 452001
Jabalpur	8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh, 482001
Jaipur	R-7, Yudhisthir Marg C-Scheme Behind 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 Services 70, Navipeth Opp. Old Bus Stand Jalgaon, Maharashtra, 425001
Jalna	Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra, 431203
Jammu	JRDS Heights, Lane Opp. S&S Computers Near RBI Building, Sector 14, Nanak Nagar Jammu, Jammu & Kashmir, 180004
Jamnagar	207, Manek Centre, P N Marg, Jamnagar, Gujarat, 361001

Jamshedpur	Millennium Tower, "R" RoadRoom No:15 First Floor, Bistupur,Jamshedpur,Jharkhand,831001
Janakpuri	CAMS SERVICE CENTER, No.306,3Rd Floor,DDA-2 Building,District Center,Janakpuri,New Delhi-110058
Jaunpur	248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh-222001
Jhansi	No.372/18D,1st Floor Above IDBI Bank,Beside V-Mart,Near RAKSHAN,Gwalior Road,Jhansi-284001
Jodhpur	1/5, Nirmal Tower,1st 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 - Nadia Dt, PIN- 741235
Kannur	Room No.PP.14/435Casa Manna Shopping Centre Talap,Kannur,Kerala,670004
Kanpur	1 Floor 106 to 108City Centre Phase II,63/ 2, The Mall Kanpur Uttarpradesh-208001
Karimnagar	H.No.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,Gurunanak 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 (Kolkata Central)	2A,Ganesh Chandra AvenueRoom ,No.3A, Commerce House"(4th Floor),Kolkata,Westbngal 700013
Kollam	CAMS SERVICE CENTRE,Uthram Chanmbers(Ground Floor),Thamarakulam,Kollam-691006
Kota	B-33 "Kalyan Bhawan, Triangle Part,Vallabh Nagar,Kota,Rajasthan,324007
Kottayam	CAMS SERVICE CENTER,1307 B,Puthenpambil Building,KSACS Road,Opp.ESIC Office,Behind Malayala Manorama Muttambalam P O,Kottayam-686501
Kukatpally	CAMS SERVICE CENTRE,No.15-31-2M-1/4,1st 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,39th 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 view map
Malda	Daxhinapan Abasan,Opp Lane of Hotel Kalinga,SM Pally,Malda,Westbngal 732101
Mangalore	No. G 4 & G 5,Inland MonarchOpp. Karnataka Bank Kadri Main Road, Kadri,Mangalore,Karnataka,575003
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
Mehsana	1st Floor,Subhadra ComplexUrban Bank RoadMehsana,Gujarat,384002
Moga	CAMS SERVICE CENTRE,No.9, New Town,Opp.Jaswal Hotel,Daman Building,Moga-142001
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 Toli,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 134, First Floor,Ghantakama Complex Gunj Bazar,Nadiad,Gujarat,387001
Nagpur	145 Lendra,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,Kallawadi,Navsari –396445,Gujarat
Nellore	97/56,1 floor, Immdaisetty TowersRanganayakulapet Road, Santhapet,Nellore,AndhraPradesh,524001
New Delhi	7-E, 4th FloorDeen Dayaal Research Institute BuildingSwami Ram Tirath Nagar,Near Videocon Tower Jhandewalan Extension,New Delhi,NewDelhi,110055
New Delhi-CC	Flat no.512, Nanan Manzil, 23 Barakhamba Road Connaught Place,NewDelhi,110001
Noida	CAMS SERVICE CENTER,E-3,Ground Floor,Sector 3,Near Fresh Food factory,Noida-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-37/1,3rd 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	CAMS SERVICE CENTER,Vartak Pride,1st Floor,Survey No.46,City Survey No.1477,Hingne budruk,D.P.Road,Behind Dinanath mangeshkar 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)RajapalayamTamilnadu626117
Rajkot	Office 207 - 210, Everest BuildingHarhar ChowkOpp Shastri Maidan,Lmda 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	CAMS SERVICE CENTRE, Orchid Tower,Gr Floor,Gala No.06,S.V.No.301/Paiki 1/2,Nachane Munciple 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	1Floor, 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 & AssociatesOpp. 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	Billipura, Near Old Distt Hospital, Jail Road, Shahjahanpur Uttarpradesh-242001
Shimla	1Floor, Opp. Panchayat Bhawan Main gateBus stand,Shimla,HimachalPradesh,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 Cinema 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 BlockSri 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
Tinsukia	CAMS Transaction Point, Bhowal Complex Ground Floor, Near Dena Bank, Rongagora Road PO / Dist - Tinsukia Assam PIN -786 125

Tirunelveli	CAMS SERVICE CENTRE, No. F4, Magnam Suraksaa Apartments, Tiruvananthapuram Road, Tirunelveli-627002
Tirupati	Shop No : 6, Door No: 19-10-8, (Opp to Passport Office), AIR Bypass Road, Tirupati-517501, Andhra Pradesh
Tirupur	1(1), Binny Compound, II Street, Kumaran Road, Tirupur, Tamilnadu, 641601
Tiruvalla	CAMS SERVICE CENTER, 1st Floor, Room No-61(63), International shopping Mall, Opp. ST Thomas Evangelical Church, Above Thomsan Bakery, Manjady, Thiruvalla-689105
Trichur	Room No. 26 & 27 Dee Pee Plaza, Kakkalai, 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, Tuticorin Tamilnadu 628003
Udaipur	CAMS SERVICE CENTRE, No. 32, Ahinsapuri, Fatehpura Circle, 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
Valsad	3rd floor, Gita Nivas, opp Head Post Office, Halar Cross Lane Valsad, Gujarat, 396001
Vapi	208, 2nd Floor HEENA ARCADE, Opp. Tirupati Tower Near G.I.D.C. Char Rasta, Vapi, Gujarat, 396195
Varanasi	Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathayatra 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 Stationm Vashi, Navi Mumbai-400705
Vellore	CAMS SERVICE CENTRE, AKT Complex, 2nd Floor, No.1, 3, New Sankaranpalayam Road Tolgate, Vellore-632001
Vijayawada	40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada, Andhra Pradesh, 520010
Visakhapatnam (Vizag)	CAMS SERVICE CENTRE, Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam- 530 016
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 Town Yamunanagar, 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.dsipm.com and MFUI at www.mfuindia.com and will be updated from time to time.

AGARTALA	Krishna Nagar Advisor Chowmuhani (Ground Floor) Agartala 799001
AGARTALA	Old RMS Chowmuhani Mantri Bari Road, 1st Floor, Near Traffic Point Tripura (West) Agartala 799001
AGRA	No. 8 II Floor Maruti Tower Sanjay Place Agra 282002
AGRA	1st Floor Deepak Wasan Plaza Behind Holiday Inn, Opp Megdoot Furnitures 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	Sebt 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 Gulshan 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	72-A Taylor's Road Opp Aga Hentage Club 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	15-570-33 I Floor Pallavi Towers, Opp: Canara Bank Subash Road Anantapur 515001
ANANTAPUR	Plot No: 12-313,, Balaji Towers Suryanagar Ananthapur Village Anantapur 515001
ANKLESHWAR	Shop No F 56 First Floor Omkar Complex Opp Old Colony, Nr Valia Char Rasta GIDC Ankleshwar 393002
ANKLESHWAR	L/2 Kevall Shopping Center Old National Highway 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	Ramkunj Niwas Railway Station Road Near Osmanpura Circle Aurangabad 431005
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
BANGALORE	No 35, Puttanna Road Basavanagudi Bangalore 560004
BANGALORE	Aaryaa Center, 1st Floor, Municipal No: 01 MG KHB colony, 1 A cross, 5th block Opp: Post Office, Koramangala Bangalore 560 095
BANKURA	Plot nos- 80/1/A, Natunchali 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	54 Civil Lines Ayub Khan Chauraha Bareilly 243001
BARHAMPORE	Thakur Market Complex Gorabazar Post Berhampore 72 No Nayasarak Road , Dist Murshidabad Barhampore 742101
BEGUSARAI	Near Hotel Diamond Surbhi Complex O.C Township Gate Kapasiya Chowk 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	Shree Gayathri Towers, # 4, 1st Floor, KHB Colony Gopalsamy Mudaliar Road, Gandhi Nagar 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
BETUL	107 1st Floor Hotel Utkarsh J. H. College Road Betul 460001
BHAGALPUR	Ground Floor Gurudwara Road Near Old Vijaya Bank Bhagalpur 812001
BHAGALPUR	2nd Floor, Chandralok Complex Near Ghanta Ghar Bhagalpur 812001
BHARUCH	Shop No 147-148 Aditya Complex Near Kasak Circle 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	Shop No. 27-28 1st Floor Heera Panna Market Pur Road Bhilwara 311001
BHOPAL	Plot No 10 2nd Floor Alankar Complex, MP Nagar Zone II Near ICICI Bank Bhopal 462011
BHOPAL	Kay Kay Business Centre 133 Zone I MP Nagar Above City Bank Bhopal 462011
BHUBANESWAR	Plot No 111 Varaha Complex Building 3rd Floor Station Square 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 Complex 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	1st Floor Above Exide Showroom 399 G T Road Burdwan 713101
BURDWAN	Anima Bhavan, 1st Floor, Holding No.-42 Sreepally, G. T. Road Burdwan 713103
CALICUT	29/ 97G Gulf Air Building 2nd Floor Arayidathupalam Mavor 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 2423-2424 Sector 22-C First Floor Chandigarh 160022
CHANDRAPUR	Rauts Raghuvanshi Complex Shop No-1 Office No-2 1st Floor Beside Azad Garden Main Road Chandrapur 442402
CHENNAI	No.178/10 Kodambakkam High Road Ground Floor Opp. Hotel Palmgrove, Nungambakkam Chennai 600034
CHENNAI	No.48 Saravana Square Hotel 1st Floor Floor First Main Road Nanganallur Chennai 600061
CHENNAI	New No 51 Gandhi Nagar First Main Road Adyar Chennai 600020
CHENNAI	F-11 Akshaya Plaza, Opp To Chief Metropolitan Court 1st Floor 108 Adhithanar Salai Egmore Chennai 600002
CHENNAI	No 23 Cathedral Garden 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 Ernakulam 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	P.O Buxi Bazar Opp Dargha Bazar Police Station Dargha Bazar Cuttack 753001
DARBHANGA	Jaya Complex 2nd Floor Above Furniture Planet Donar Chowk Darbhanga 846003
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
DEHRAUN	Kaulagarh Road Near Sirmaur Marg Above Reliance Webworld 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
DEWAS	27 RMO House Station Road Above Maa Chamunda Gas Agency Dewas 455001
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 Agraharam Street Erode 638001
ERODE	No 38/1, Sathy Road,(VCTV Main Road) Soma Krishna Complex,Ground Floor Erode 638003
FARIDABAD	B-49 First Floor Nehru Ground Behind Anupam Sweet House Nit Faridabad 121001
FARIDABAD	A-2B 1st Floor Nehru Ground NIT Faridabad 121001
FEROZEPUR	The Mall Road Chawla Building 1st Floor, Opp. Centrail Jail Near Hanuman Mandir Ferozepur 152002
GANDHIDHAM	204 2nd Floor Bhagwati Chamber Kutchkala Road Gandhidham 382007
GANDHINAGAR	Plot No 945/2 Sector 7/C Opp Pathika Gandhinagar 382007
GAYA	Property No. 711045129 Ground Floor, Hotel Skylark Swaraiपुरi Road Gaya 823001
GHAZIABAD	B-11, LGF RDC Rajnagar Ghaziabad 201002
GHAZIABAD	1st Floor C-7 Lohia Nagar 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	Above V.I.P. House Ajdacent A.D. Girls College Bank Road Gorakpur 273001
GULBARGA	H NO 2-231,Krishna Complex 2nd Floor Opp. Municipal corporation Office Jagat Station Main Road, KALABURAGI 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	SCO 16 Sector 14 First Floor Gurgaon 122001
GURGAON	2nd Floor, Vipul Agora M. G. Road Gurgaon 122001
GUWAHATI	A.K. Azad Road Rehabari Guwahati 781008
GUWAHATI	1st Floor Bajrangbali Building Near Bora Service Station GS Road Guwahati 781007
GWALIOR	G-6 Global Apartment Kailash Vihar Colony, City Centre Opp. Income Tax Office Gwalior 474002
GWALIOR	2nd Floor Rajeev Plaza Jayendra Ganj Lashkar Gwalior 474009
HALDWANI	Shop No 5 KMVN Shopping Complex Haldwani 263139
HARIDWAR	7, Govindpuri, Opposite 1-India Mart Above Raj Electricals Ranipur More Haridwar 249401
HASSAN	SAS NO -212, ground floor Near Hotel Southern Star Sampige Road 1st Cross, K.R.Puram 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	1st Floor The Mall Tower Opp 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	'KARVY CENTRE' 8-2-609/K Avenue 4, Street No. 1 Banjara Hills Hyderabad 500034
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
INDORE	2nd Floor 203-205 Balaji Corporates Above ICICI Bank, Near Cure Well Hospital 19/1 New Palasia, Janjeerwala Square Indore 452001
JABALPUR	8 Ground Floor Datt Towers Behind Commercial Automobiles Napier Town Jabalpur 482001
JABALPUR	Grover Chamber 43 Naya Bazar Malviya Chowk Opp Shyam Market Jabalpur 482002
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	269 Jaee Vishwa, 1st floor Above United Bank of India Baliram Peth, Nr Kishor 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	Gupta's Tower 2nd Floor, CB-12 Rail Head complex Jammu 180012
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	203 Modi Arcade Chopasni Road Jodhpur 342001
JUNAGADH	Aastha Plus 202-A 2nd Floor Sardarbag Road Nr.Alkapuri Opp. Zansi Rani Statue Junagadh 362001
JUNAGADH	124-125 Punit Shopping Center M.G Road Ranavav Chowk Junagadh 362001
KADAPA	D.No:3/1718 Shop No: 8 , Bandi Subbaramaiah Complex Besides Bharathi Junior College Raja Reddy Street Kadapa 516001
KAKINADA	No.33-144 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
KARAIKUDI	No. 2 Gopi Arcade 100 Feet Road Karaikudi 630001
KARIMNAGAR	H.No.7-1-257 Upstairs S.B.H Mankammathota Karimnagar 505001
KARIMNAGAR	2nd Shutter, H.No. 7-2-607 Sri Matha Complex Mankammathota Karimnagar 505001
KARNAL	18/369 Char Chaman Kunjura Road Behind Miglani Hospital Karnal 132001
KARUR	126 GVP Towers Kovai Road Basement of Axis Bank Karur 639002
KARUR	No.108 Arulsivam Complex Thiru Vi Ka Road Karur 639001
KHARAGPUR	Shivhare Niketan H.No.291/1 Ward No-15, Malancha Main Road Opposite Uco Bank Kharagpur 721301
KHARAGPUR	180 Malancha Road Beside Axis Bank Ltd 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	Apeejay House (Beside Park Hotel) 15 Park Street, C Block,3rd Floor Kolkata-700016, West Bengal, India
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	Plot No:259 1st Floor Near Lala Lajpat Rai Circle Shopping Centre 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
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.43 1st Floor S V Complex Railway Station Road Near SBI Main Branch Kurnool 518004
LUCKNOW	No. 4 First Floor Centre Court 5 Park Road, Hazratganj Lucknow 226001
LUCKNOW	KSM Tower CP-1 Sinder Dump Near Alambagh Bus Station Alambagh Lucknow - 226005
LUCKNOW	B-1/2 Vijay Khand Near Union Bank of India Gomtinagar Lucknow 226010
LUCKNOW	1st Floor, AA Complex Thaper House 5 Park Road, Hazratganj Lucknow 226001
LUCKNOW	HIG-67 Sector E Aliganj Lucknow 226024
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 Milian Hotel, Old. Station Road New Market Near Lily Garments Margao 403601
MARGAO	2nd Floor Dalal Commercial Complex Pajifond 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	H No 5, Purva Eran Opp Syndicate Bank Hapur Road Meerut 250001
MEHSANA	1st Floor Subhadra Complex Urban Bank Road Mehsana 384002
MEHSANA	UL/47 Apollo Enclave Opp Simandhar Temple Modhera Cross Road Mehsana 384002
MIRZAPUR	Above HDFC Bank Dankeenganj 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	Rajabhadur 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	24/B Raja Bahadur Compound Ambalal Doshi Marg, Behind BSE Bldg Fort Mumbai 400001
MUMBAI	Gomati Smuti, Ground Floor Jambli Gully, Near Railway Station Borivali (West) Mumbai 400092
MUMBAI	Shop No.4 Ground Floor Shram Satiya Bldg, N. G. Acharya Marg Chembur Mumbai 400071
MUZAFFARPUR	Brahman Toli Durgasthan Gola Road Muzaffarpur 842001
MUZAFFARPUR	First Floor, Saroj Complex Diwan 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	L-350 Silver Tower Ashoka Road Opp.Clock Tower Mysore 570001
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 Apartment Opp Khandelwal Jewelers Mata Mandir Road, Dharampeth Nagpur 440010
NAMAKKAL	No 352/144 Trichy Main Road Namakkal 637001
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
NEW DELHI	305 New Delhi House 27 Barakhamba Road New Delhi 110001
NIZAMABAD	H No:5-6-430 Above Bank of Baroda First Floor, Beside HDFC Bank Hyderabad Road Nizamabad 503003
NOIDA	C-81 First Floor Sector 2 Noida 201301
NOIDA	F - 21 Sector-18 Noida 201301
PALAKKAD	10 / 688 Sreedevi Residency Mettupalayam Street Palakkad 678001
PALAKKAD	No: 20 & 21 Metro Complex H.P.O.Road Palakkad 678001
PANIPAT	SCO 83-84 1st Floor Devi Lal Shopping Complex Opp Rbs Bank, G T Road Panipat 132103
PANIPAT	1st Floor Krishna Tower Above Amertex G.T. Road Panipat 132103
PANJIM	Lavande Sarmalkar Bhavan 1st Floor, Office No. 2 Next to Mahalaxmi Temple Panaji Goa - 403 001
PANJIM	Flat No.1-A, H. No. 13/70, Timotio Bldg Next to Navhind Bhavan (Market Area) Heliodoro Salgado Road, Panaji Goa - 403001
PATHANKOT	2nd Floor, Sahni Arcade Complex Adj.Indra Colony Gate Railway Road Pathankot 145001
PATIALA	35 New Lal Bagh Colony Patiala 147001
PATIALA	SCO 27 D Chotti Baradari Near Car Bazaar Patiala 147001
PATNA	G-3 Ground Floor Om Vihar Complex SP Verma Road Patna 800001
PATNA	3A 3rd Floor Anand Tower Exhibition Road Opp ICICI Bank Patna 800001
PONDICHERRY	S-8 100 Jawaharlal Nehru Street (New Complex Opp. Indian Coffee House) Pondicherry 605001

PONDICHERRY	No 122(10b) Muthumariamman koil street Pondicherry 605001
PRODDATUR	D.NO: 4/625 Bhairavi Complex Upstairs Karur Vysya Bank Gandhi Road Proddatur 516360
PUDUKOTTAI	Sundaram Masilamani Towers TS No. 5476 5479, PM Road Old Tirumayam Salai Near Anna Statue Jublie Arts Pudukottai 622001
PUNE	Survey No 46, City Survey No 1477 1st floor Vartak Pride, D. P Road, Karvenagar Behind Mangeshkar Hospital, Next to Kalpvruksh Society Pune 411052
PUNE	Mozaic Bldg, CTS No.1216/1, Final Plot No.576/1 TP, Scheme No.1 F C Road, Bhamburda, Shivaji Nagar Pune 411004
RAIPUR	HIG C-23 Sector 1 Devendra Nagar Raipur 492004
RAIPUR	Shop No. 31 Third Floor Millenium Plaza Above Indian House Behind Indian Coffee House Raipur 492001
RAJAHMUNDY	Door No: 6-2-12 1st Floor Rajeswari Nilayam Near, Vamsikrishna Hospital Nyapathi Vari Street, T Nagar Rajahmundry 533101
RAJAHMUNDY	D.No.6-1-4 Rangachary Street T.Nagar Near Axis Bank Street Rajahmundry 533101
RAJAPALAYAM	Sri Ganapathy Complex 14B/5/18 T P Mills Road Virudhungan Dist Rajapalayam 626117
RAJKOT	Office 207 210 Everest Building Opp Shastri Maidan Limda Chowk Rajkot 360001
RAJKOT	302, Metro Plaza Near Moti Tanki Chowk Rajkot 360001
RANCHI	4 HB Road No: 206 2nd Floor Shri Lok Complex Ranchi 834001
RANCHI	Room No 307 3rd Floor Commerce Tower Beside Mahabir Tower Ranchi 834001
RENUKOOT	Radhika Bhavan Opp. Padmini Hotel Murdha Renukoot 231217
REWA	In Front of Teerth Memorial Hospital University Road Rewa 486001
ROHTAK	SCO - 34, Ground Floor Ashoka Plaza Delhi Road Rohtak 124001
ROHTAK	Shop No 14, Ground Floor, Ashoka Plaza Delhi Road Rohtak 124001
ROORKEE	Shree Ashadeep Complex 16, Tyagi Dairy Road Near Income Tax Office Roorkee 247667
ROURKELA	1st Floor Mangal Bhawan Phase II Power House Road Rourkela 769001
ROURKELA	1st Floor Sandhu Complex Kachery Road Uditnagar Rourkela 769012
SAGAR	II Floor, Above Shiva Kanch Mandir 5 Civil Lines Sagar 470002
SAHARANPUR	I Floor Krishna Complex Opp. Hathi Gate Court Road Saharanpur 247001
SALEM	No.211 Floor Vivekananda Street New Fairlands Salem 636016
SALEM	No.40 Brindavan Road Fairlands Near Perumal Koil Salem 636016
SAMBALPUR	Opp. Town High School Sansarak Sambalpur 768001
SAMBALPUR	Koshal Builder Complex Near Goal Bazaar Petrol Pump Nayapara Sambalpur 768001
SANGLI	Jiveshwar Krupa Bldg Shop. No.2 Ground Floor Tilak Chowk Harbhat Road Sangli 416416
SATARA	117/A/3/22 Shukrawar Peth Sargam Apartment Satara 415002
SATNA	Jainam Market Purana Power House Chauraha Panni Lal Chowk Satna 485001
SECUNDERABAD	208 II Floor Jade Arcade Paradise Circle Secunderabad 500003
SHAKTINAGAR	1st/A-375 V V Colony Dist Sonebhadra Shaktinagar 231222
SHILLONG	Annex Mani Bhawan Lower Thana Road Near R K M LP School Shillong 793001
SHIMLA	1st Floor Opp Panchayat Bhawan Main Gate Bus Stand Shimla 171001
SHIMLA	1st Floor, Hills View Complex Near Tara Hall Shimla 171001
SHIMOGA	Near Gutti Nursing Home Kuvempu Road Shimoga 577201
SHIMOGA	Sri Matra Naika Complex 1st Floor Above Shimoga Diagnostic Centre LLR Road Durgigudi Shimoga 577201
SHIVPURI	Near Hotel Vanasthali In Front of Sawarkar Park A. B. Road Shivpuri 473551
SIKAR	First Floor Super Tower Behind Ram Mandir Near Taparya Bagichi Sikar 332001
SILCHAR	N.N. Dutta Road Chowchakra Complex Prentala 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
SIVAKASI	363 Thiruthangal Road Opp: TNEB Sivakasi 626123
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	Block No 06 Vaman Nagar Opp D-Mart Jule Solapur Solapur 413004
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
SRIKAKULAM	D No 4-4-97, First Floor Behind Sri Vijayaganapathi Temple Pedda relli veddhi, Palakonda Road Srikakulam 532001
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 Kokkalai 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	H.No:10-13-425 1st Floor Tilak Road Opp: Sridevi Complex Tirupathi 517501
TIRUPUR	1 (1) Binny Compound 2nd Street Kumaran Road Tirupur 641601
TRICHY	No 81 Floor 8th Cross West Extn. Thillainagar Trichy 620018
TRICHY	No 23C/1 E V R road Near Vekkalliamman Kalyana Mandapam Putthur Trichy 620017
TRIVANDRUM	R S Complex Opposite of LIC Buildings Pattom P O Trivandrum 695004
TRIVANDRUM	2nd Floor Akshaya Tower Sasthamangalam Trivandrum 695010
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	201-202 Madhav Chambers Opp G P O Chetak Circle Udaipur 313001
UJJAIN	101 Aashta Tower 13/1 Dhanwantri Marg Freeganj Ujjain 456010
VADODARA	103 Aries Complex BPC Road Off R.C. Dutt Road Alkapuri Vadodara 390007
VADODARA	203, Corner point Jetalpur Road Baroda 390007 Gujarat
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 Rathyatra Beside Kuber Complex Varanasi 221010
VARANASI	D-64/132 1st Floor, KA Mauza Settlement Plot No 478, Pargana : Dehat Amanat Mohalla Sagra Varanasi 221010
VASHI	A Wing, Shop No 205 , 1st Floor Vashi Plaza Sector-17 Vashi Navi Mumbai 400073
VELLORE	AKT Complex 2nd Floor No 1,3 New Sankaranpalayam Road Tolgate Vellore 632001
VELLORE	No. 6, NEXUS Towers, 2nd Floor, Officer's Line Above Peter England & Bata Showroom opp. To Voorhees School Vellore 632001
VIJAYAWADA	40-1-68 Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road Labbipet Vijayawada 520010
VIJAYAWADA	39-10-7 Opp : Municipal Water Tank Labbipet Vijayawada 520010
VISAKHAPATNAM	47/9/17 1st Floor 3rd Lane Dwaraka Nagar Visakhapatnam 530016
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 1st Floor Ramnagar, Hanamkonda Warangal 506001
WARANGAL	5-6-95 T St Floor Opp: B.Ed Collage, Lashkar Bazar Chandra Complex, Hanmakonda Warangal 506001
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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