

KEY INFORMATION MEMORANDUM

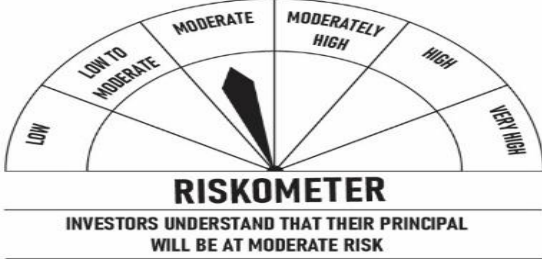
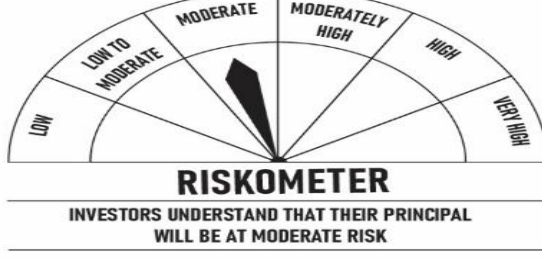
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund

An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk

This product is suitable for investor who are seeking*

- Income over long term
- An open ended target maturity index fund that seeks to track the performance CRISIL SDL Plus G-Sec Apr 2033 50:50 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 |
| <p>CRISIL SDL Plus G-Sec Apr 2033 50:50 Index</p>  | <p>CRISIL SDL Plus G-Sec Apr 2033 50:50 Index</p>  |

(# For latest Riskometers, investors may refer on the website of the Fund viz. www.dspim.com)

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

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

| | |
|--|--|
| New Fund Offer Opens on: | January 10, 2023 |
| New Fund Offer Closes on: | January 19, 2023 |
| Scheme Re-opens for continuous sale and repurchase on: | within five Business Days from the date of allotment |

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 | - | - |

Name of Mutual Fund : DSP Mutual Fund
 Name of Asset Management Company : DSP Investment Managers Private Limited
 CIN of Asset Management Company : U74140MH1996PTC099483
 Name of Trustee Company : DSP Trustee Private Limited
 CIN of Trustee Company : U65991MH1996PTC100444
 Addresses of the entities : Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400021
 Website : 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 December 26, 2022.

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| Name of the Scheme | DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund | | | | | | | | | | | | | | | | | | | |
|--|---|---------|---------------|-------------|--|--|--------------|---------|---------|--|-----|------|-----------|--|--|--|----------------------------|----|----|---------------|
| Type of Scheme | An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk. | | | | | | | | | | | | | | | | | | | |
| Scheme Code | DSPM/O/O/DIN/22/11/ | | | | | | | | | | | | | | | | | | | |
| Investment Objective | <p>The investment objective of the scheme is to track the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 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 Apr 2033 50:50 Index</td> <td>95%</td> <td>100%</td> <td rowspan="2">Very High</td> </tr> <tr> <td>State Development Loans (SDLs) forming part of the SDL portion Nifty SDL Plus G-Sec Apr 2033 50:50 Index</td> <td></td> <td></td> </tr> <tr> <td>Cash and Cash Equivalents@</td> <td>0%</td> <td>5%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>@Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days:</p> <ol style="list-style-type: none"> TREPS, Treasury Bills, Government securities, and Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time. <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 Securitized Debt. 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 Derivatives instruments The Scheme will not invest in debt instruments with Credit enhancements / structured obligations The scheme will not invest in securities covered under SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/032 dated March 10, 2021.</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 Apr 2033 50:50 Index | 95% | 100% | Very High | State Development Loans (SDLs) forming part of the SDL portion Nifty SDL Plus G-Sec Apr 2033 50:50 Index | | | Cash and Cash Equivalents@ | 0% | 5% | Low to Medium |
| 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 Apr 2033 50:50 Index | 95% | 100% | Very High | | | | | | | | | | | | | | | | | |
| State Development Loans (SDLs) forming part of the SDL portion Nifty SDL Plus G-Sec Apr 2033 50:50 Index | | | | | | | | | | | | | | | | | | | | |
| Cash and Cash Equivalents@ | 0% | 5% | Low to Medium | | | | | | | | | | | | | | | | | |

The Scheme shall replicate the underlying debt index subject to the requirements as specified under SEBI Circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022:

The duration of Scheme shall replicate duration of Index, in line with SEBI circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, subject to maximum permissible deviation of +/- 10%.

In case of Target Maturity (or Target Date) ETFs/ Index Funds, the following norms for permissible deviation in duration shall apply:

a) For portfolio with residual maturity of greater than 5 years: Either +/- 6 months or +/- 10% of duration, whichever is higher.

b) For a portfolio with residual maturity of up to 5 years: Either +/- 3 months or +/- 10% of duration, whichever is higher.

c) However, at no point of time, the residual maturity of any security forming part of the portfolio shall be beyond the target maturity date of the ETF/ Index Fund.

The net assets of the scheme will be invested in securities constituting the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund. A small portion of the net assets will be invested in Cash and Cash Equivalent.

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.

The scheme will not lend and borrow securities.

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.

Maturity Date of the Scheme:

The Scheme will mature on 25th April 2033. If such a Maturity Date is a non-Business Day, the subsequent Business Day shall be considered as the Maturity Date for the Scheme.

Change in Asset Allocation and Portfolio Rebalancing:

Any alteration in the investment pattern will be for a short term on defensive considerations as per SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 4, 2021; the intention being at all times to protect the interests of the Unit Holders and the Scheme shall rebalance the portfolio within 7 calendar days.

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.

In line with SEBI Circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, in case of change in constituents of the index due to periodic review, the portfolio of Scheme shall be rebalanced within 7 calendar days.

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

Tracking Error

Tracking Error is defined as the annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the Scheme based on past one year rolling data.

The Tracking Error of the Equity Index Funds is not expected to exceed by 2%. However, in case of unavoidable circumstances in the nature of force majeure which are beyond the control of the DSP Investment Managers Private Limited ('AMC'), the tracking error may exceed 2% and the same shall be brought to the notice of the Board of AMC and DSP Trustee Private Limited ('Trustees') with the corrective actions taken by the AMC, if any.

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

Tracking error could be the result of a variety of factors including but not limited to:

- a. Delay in the purchase or non- availability of securities which are part of the Index
- b. Delay in liquidation of securities which have been removed by the Index
- c. Due to timing of transactions either on RFQ platforms or in open market
- d. Due to investment in out of index investments such as Repo in Government securities and TREPS
- e. Due to over-weight / under-weight investment in bonds of eligible issuers at ISIN level which are part of the Index
- f. Due to mismatch in the weight of the issuers forming part of the Index and the Scheme throughout life of the Scheme.
- g. Change in asset allocation between the Index and the Scheme in the last year of the Scheme.
- h. Difference in valuation of underlying bonds by the Index Provider and AMC's valuation providers.

The Scheme will disclose the tracking error based on past one year rolling data, on a daily basis, on the website of AMC i.e. www.dspim.com and AMFI. In case the Scheme has been in existence for a period of less than one year, the annualized standard deviation will be calculated based on available data.

Tracking Difference

Tracking Difference The tracking difference i.e. the annualized difference of daily returns between the index and the NAV of the Scheme will be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 year, 5 year, 10 year and since the date of allotment of units. The annualized tracking difference averaged over one year period will not exceed 1.25%. In case the average annualized tracking difference over one year period for the Scheme is higher than 1.25%, the same will be brought to the notice of trustees with corrective actions taken by the AMC, if any

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| <p>Investment Strategy</p> | <p>The Scheme seeks to track the CRISIL SDL Plus G-Sec 2033 50:50 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 25th April 2033 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.</p> <p>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.</p> <p>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 CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. The Scheme may or may not hold all of the eligible securities which are part of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index.</p> <p>The duration of Scheme shall replicate duration of Index, in line with SEBI circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, subject to maximum permissible deviation of +/- 10%.</p> <p>In case of Target Maturity (or Target Date) ETFs/ Index Funds, the following norms for permissible deviation in duration shall apply:</p> <p>a) For portfolio with residual maturity of greater than 5 years: Either +/- 6 months or +/- 10% of duration, whichever is higher.</p> <p>b) For a portfolio with residual maturity of up to 5 years: Either +/- 3 months or +/- 10% of duration, whichever is higher.</p> <p>c) However, at no point of time, the residual maturity of any security forming part of the portfolio shall be beyond the target maturity date of the ETF/ Index Fund.</p> <p>Portfolio Turnover</p> <p>The Scheme is a Target Maturity Date Index Fund. It is expected to be managed in a passive manner. The Scheme will endeavor to keep the portfolio turnover at a minimum. However, the portfolio turnover ratio may vary as the Scheme may change the portfolio according to Asset Allocation to align itself with the objectives of the Scheme and in accordance with the composition of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. The effect of higher portfolio turnover could be higher brokerage and transaction costs.</p> |
| <p>Risk Profile of the scheme</p> | <p>Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully before investment for details on risk factors and risk management strategies. 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. Risk Associated with Scheme (Passive Investment, Tracking Error & Tracking Difference Risk, Trade execution risk on RFQ Platform). 7. Risk Associated with exposure in Tri-Party Repo (TREPS). 8. Risk Associated with Segregated Portfolio. 9. Risks Associated with Transaction in Units Through Stock Exchange Mechanism.</p> |
| <p>Types of instruments in which the Scheme shall invest</p> | <p>The corpus of the Scheme will invest in Securities which are constituents of CRISIL SDL Plus G-Sec 2033 50:50 Index and in Cash and Cash Equivalent Instruments.</p> |

| | <p>The corpus of the Scheme will be invested in various types of securities (including but not limited to) such as:</p> <ol style="list-style-type: none"> 1. Investment in Government Securities: The Scheme would invest in G-Secs comprising part of CRISIL SDL Plus G-Sec 2033 50:50 Index and endeavor to track the benchmark index. 2. Investment in State Development Loans (SDLs): The Scheme would invest in State Development Loans issued by State Governments, comprising part of CRISIL SDL Plus G-Sec 2033 50:50 Index and endeavor to track the benchmark index. 3. Cash and Cash Equivalents. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|---|--|--|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| <p>Plans & Options</p> | <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 border="1" data-bbox="496 853 1497 1263"> <thead> <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> </thead> <tbody> <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> </tbody> </table> <p>In cases of wrong/ invalid/ incomplete / suspended / cancelled ARN codes mentioned on the application form, the application shall be processed under Direct Plan or may be rejected without any notice.</p> <p>Options (under both the plans):</p> <ul style="list-style-type: none"> • Growth* • Income Distribution cum Capital Withdrawal option (IDCW) <ul style="list-style-type: none"> – Payout of Income Distribution cum Capital Withdrawal option (IDCW) – Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) <p>* default option</p> <p>Investors may note that under Income Distribution cum Capital Withdrawal options the amounts can be distributed out of investor's capital (Equalization Reserve), which is part of sale price that represents realized gains.</p> | Sr No. | AMFI Registration Number (ARN) Code/Direct/Blank as mentioned in the application form/transaction request | Plan as selected in the application form/transaction request | Transaction shall be processed and Units shall be allotted under | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct Plan | 3 | Not mentioned | Regular | Direct Plan | 4 | Mentioned | Direct | Direct Plan | 5 | Direct | Not mentioned | Direct Plan | 6 | Direct | Regular | Direct Plan | 7 | Mentioned | Regular | Regular Plan | 8 | Mentioned | Not mentioned | Regular Plan |
| Sr No. | AMFI Registration Number (ARN) Code/Direct/Blank as mentioned in the application form/transaction request | Plan as selected in the application form/transaction request | Transaction shall be processed and Units shall be allotted under | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Not mentioned | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Not mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Not mentioned | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Direct | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Direct | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Mentioned | Regular | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Mentioned | Not mentioned | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Applicable NAV (after the Scheme re-opens for repurchase and sale)</p> | <p>Applicable NAV is as follows:</p> <table border="1" data-bbox="491 1865 1501 1989"> <thead> <tr> <th colspan="2">(a) Purchase and Switch-in</th> </tr> <tr> <th>Particulars</th> <th>Applicable NAV</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> </tr> </tbody> </table> | (a) Purchase and Switch-in | | Particulars | Applicable NAV | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) Purchase and Switch-in | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Particulars | Applicable NAV | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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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 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. |
| <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> | |
| <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). | |

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| | <ol style="list-style-type: none"> 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/- and any amount thereafter |
| Minimum installment for Systematic Withdrawal Plan (SWP)/ Systematic Transfer Plan (STP) (Applicable only during Continuous Offer) | Rs. 500/- and any amount thereafter |
| Minimum Application Amount/ Number of Units for Repurchase/ Redemption | N.A. |
| Despatch of Repurchase (Redemption Request) | The Mutual Fund will endeavor to dispatch redemption proceeds within 3 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 | CRISIL SDL Plus G-Sec 2033 50:50 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 - 45 Years. Tenure- -- Mr. Vikram Chopra - 44 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 border="1" data-bbox="488 445 1370 530"> <thead> <tr> <th>Top 10 Holdings issuer wise</th> <th>% of Scheme</th> </tr> </thead> <tbody> <tr> <td colspan="2">This being a new Scheme, hence not available.</td> </tr> </tbody> </table> <p>Link to the scheme's latest monthly portfolio holding: NA</p> <p>Note: The portfolio shall be available, once the portfolio has been constructed.</p> <p>SECTOR ALLOCATION</p> <p>Sector wise break up</p> <table border="1" data-bbox="488 808 1370 893"> <thead> <tr> <th>Sector</th> <th>% of Scheme</th> </tr> </thead> <tbody> <tr> <td colspan="2">This being a new Scheme, hence not available.</td> </tr> </tbody> </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 2022 -2023 | <p>Direct Plan: N.A being new scheme Regular Plan: N.A being new scheme</p> | | | | | | | | |
| Expenses of the Scheme (i) Load Structure | <p>Entry Load – Not Applicable Exit Load – Nil</p> | | | | | | | | |
| (ii)Recurring Expenses | <table border="1" data-bbox="488 1238 1501 1391"> <thead> <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> </thead> <tbody> <tr> <td>On total assets</td> <td>1.00%</td> <td>0.30%</td> </tr> </tbody> </table> <p><u>Notes to Table 1:</u></p> <p><i>^In addition to expenses as permissible under Regulation 52 (6) (c), the AMC may also charge the following to the Scheme of the Fund under Regulation 52 (6A):</i></p> <ol style="list-style-type: none"> <i>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 and 0.05 per cent in case of derivatives transactions.</i> <p><i>It is clarified that the brokerage and transaction cost incurred for the purpose of execution of trade over and above the said 0.12 percent and 0.05 percent for cash market transactions and derivatives transactions respectively may be charged to the Scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under regulation 52 of the SEBI (Mutual Funds) Regulations, 1996.</i></p> <ol style="list-style-type: none"> <i>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> | 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% | | | | | | | |

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| | <p>i. 30 per cent of gross new inflows from retail investors* in the concerned Scheme, or;</p> <p>ii. 15 per cent of the average assets under management (year to date) of the concerned Scheme, whichever is higher.</p> <p><i>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.</i></p> <p><i>* Inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be considered as inflows from “retail investors.”</i></p> <p><i>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.</i></p> <p>GST on investment and advisory fees:</p> <p>a) AMC may charge GST on investment and advisory fees of the Scheme in addition to the maximum limit of TER as per the Regulation 52(6) and (6A).</p> <p>b) GST on expenses other than investment and advisory fees: AMC may charge GST on expenses other than investment and advisory fees of the Scheme, if any within the maximum limit of TER as per the Regulation under 52(6) and (6A).</p> <p>c) GST on brokerage & transaction cost: GST on brokerage and transaction costs which are incurred for the purpose of execution of trade, will be within the limit of expenses as per the Regulation 52(6) and (6A).</p> <p>Expense Structure for Direct Plan -</p> <p>Direct Plan will have lower expense ratio than Regular Plan of the Scheme. The expenses under Direct Plan shall exclude the distribution and commission expenses and additional expenses for gross new flows from specified cities under regulation 52(6A)(b). All fees and expenses charged in a direct plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in a Regular Plan.</p> <p>The above expense structures are indicative in nature. Actual expenses could be lower than mentioned above.</p> <p>The purpose of the above table is to assist the investor in understanding the various costs & expenses that the investor in the Scheme will bear directly or indirectly.</p> <p>The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read “Section IV – FEES and EXPENSES” in the SID.</p> <p>For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund.</p> |
| Waiver of Load for Direct Applications | Not Applicable |
| Tax treatment for the Investors (Unit Holders) | Investors are advised to refer to the details in the Statement of Additional Information. In view of the individual nature of tax 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. |

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| 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 website of AMC and AMFI.</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, and 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. 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> <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 | <p>Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. The investment objective, portfolio, asset allocation, risk factors, investment restrictions, where the scheme will invest, applicable Net Asset Value and cut-off timings, exit load structure and other terms under Direct Plan will be same as applicable to existing plans under each of the Schemes.</p> |
| Waiver of Entry Load | <p>In accordance with the requirements specified 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.</p> |
| Unit Holders Information | <p>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</p> |

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.

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:

I. Investors who do not hold Demat Account

- 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.

[^]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.

II. Investors who hold Demat Account

- 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.

[^]Consolidated account statement sent by Depositories is a statement containing details relating to all financial transactions made by an investor across all mutual funds viz. purchase, redemption, switch, IDCW payout, IDCW reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan, bonus etc. (including transaction charges paid to the distributor) and transaction in dematerialised securities across demat accounts of the investors and holding at the end of the month.

Following provisions shall be applicable to CAS sent through AMC/ RTA and CAS sent through depositories:

- a. 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.

- b. 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.
- c. 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.
- d. 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.

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.

- e. For Unit Holders who have provided an e-mail address in KYC records, the CAS will be sent by e-mail.
- f. 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.
- g. 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.

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.

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

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

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.

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| | <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> <p>Investors are requested to register their e-mail addresses with Mutual Fund.</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> <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.</p> |
| 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> <ol style="list-style-type: none"> risk-o-meter of the scheme wherever the performance of the scheme is disclosed. risk-o-meter of the scheme and benchmark wherever the performance of the scheme vis-à-vis that of the benchmark is disclosed. <p>Further, the portfolio disclosure shall also include the scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark.</p> |
| Tracking Error & Tracking Difference | <ol style="list-style-type: none"> Tracking Error: Tracking Error of the Scheme based on past one year rolling data, shall be disclosed on a daily basis, on the website of AMC i.e. www.dspim.com and AMFI. Tracking Difference: |

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| | Tracking Difference shall be disclosed on the website of the AMC (i.e. www.dspim.com) and AMFI, on a monthly basis, for tenures 1 year, 3 year, 5 year, 10 year and since the date of allotment of units. |
| Constituents and Methodology of the Index | Updated constituents of the indices and methodology for the Scheme is available on the website of AMC (i.e. www.dspim.com) under Mandatory Disclosure section |
| Disclosure Norms for Index Schemes | <p>The Index Schemes shall disclose the following on monthly basis:</p> <p>i. Name and exposure to top 7 issuers and stocks respectively as a percentage of NAV of the scheme</p> <p>ii. Name and exposure to top 7 groups as a percentage of NAV of the scheme.</p> <p>iii. Name and exposure to top 4 sectors as a percentage of NAV of the scheme.</p> <p>Any change in constituents of the index, if any, shall be disclosed on the AMC website i.e. www.dspim.com on the day of change.</p> |
| Facility to transact in units of the Schemes through MFCentral | <p>MFCentral is created with an intent to be a one stop portal / mobile app for all Mutual fund investments and service-related needs that significantly reduces the need for submission of physical documents by enabling various digital / physical services to Mutual fund investors across fund houses subject to applicable Terms & Conditions of the Platform from time to time. MFCentral will be enabling various features and services in a phased manner. MFCentral may be accessed using https://mfcentral.com/ and a Mobile App in future.</p> <p>DSP Mutual fund designates MFCentral as its Official point of acceptance (DISC – Designated investor Service Centre) with effect from 23rd September 2021.</p> |
| Compliance with Potential Risk Class Matrix norms | <p>In line with SEBI circular no SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021 (SEBI PRC Circular) the PRC of the Scheme based on interest rate risk and credit risk of the Scheme is being classified.</p> <p>Further, the investors are requested to note following in accordance with the SEBI PRC Circular read along with the clarification issued by AMFI:</p> <p>(i) when PRC cell classification is changed into a cell with either a higher interest rate risk or credit risk, mutual funds shall intimate to all unit holders about the change in the PRC value post completion of the fundamental attribute change (FAC) process. This shall be in addition to the intimation to unit holders about the proposed FAC and the 30-day exit period, prior to the change.</p> <p>the change in the PRC value due to investment actions, price changes, rating changes, etc. shall be determined as part of the day-end post trade compliance check and if the day end PRC value is higher than the maximum risk specified for either of the risks, it shall be rebalanced within a period specified in the Scheme Information Document of the Scheme. Such rebalancing shall be monitored by the Investment Management Committee of the AMC. However, the rule relating to maximum residual maturity of the instrument as per clause 19 of the SEBI PRC circular shall be part of pre-trade checks. Further, only a permanent change in the PRC positioning of a scheme into a higher risk cell will be regarded as a FAC.</p> |
| Nomination for Mutual Fund Unit Holders: | Pursuant to the SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/82 dated June 15, 2022 read with SEBI Circular no. SEBI/HO/IMD/IMD-I DOF1/P/CIR/2022/105 |

| | |
|---------------------------------------|--|
| | <p>July 29, 2022 with respect to nomination for unitholders, the following shall be considered:</p> <p>1. New Investors: Investors who are subscribing to units of DSP Mutual Fund on or after October 1, 2022, shall submit either the nomination form or the prescribed declaration form for opting out of nomination in physical or online as per the choice of the unit holder(s).</p> <p>a. In case of physical option: The forms shall carry the wet signature of all the unit holder(s).</p> <p>b. In case of online option: (1) The unit holder(s) shall validate the forms by using e-Sign facility recognized under Information Technology Act, 2000 or (2) Through two factor authentication (2FA) in which one of the factor shall be a One-Time Password sent to the unit holders at their email/phone number registered with the KYC Registration Authority or AMC.</p> <p>On or after October 01, 2022, the application will be rejected if the applicant does not provide nomination or does not provide declaration form for opting out of nomination, duly signed in physical form or through online modes.</p> <p>2. Existing Unitholders: The existing individual unitholders of DSP Mutual Fund shall provide the nomination/ opting out of nomination duly signed in physical form or through online modes on or before March 31, 2023, failing which the folios shall be frozen for debits.</p> |
| <p>Swing Pricing Framework</p> | <p>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.</p> |

COMPARISON WITH THE EXISTING SCHEMES OF THE MUTUAL FUND:

| Scheme Name | Investment Objective | Allocation | Number of Folios (as on November 30, 2022) | | AUM as on November 30, 2022 (Rs. in crores) | |
|--------------------------------------|--|--|---|--------------|--|--------------|
| | | | Direct Plan | Regular Plan | Direct Plan | Regular Plan |
| DSP Nifty 50 Equal Weight Index 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 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 50 Equal Weight Index TRI: 95% to 100% Debt and Money Market Securities: 0% to 5% | 26681 | 119131 | 295.04 | 199.75 |
| 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% | 10910 | 4968 | 147.99 | 98.23 |
| DSP Nifty 50 Index Fund | The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 | Equity and equity related securities covered by Nifty 50 Index: 95% to 100% | 12934 | 6667 | 159.10 | 95.78 |

| Scheme Name | Investment Objective | Allocation | Number of Folios (as on November 30, 2022) | | AUM as on November 30, 2022 (Rs. in crores) | |
|---|--|---|---|---|--|--------------|
| | | | Direct Plan | Regular Plan | Direct Plan | Regular Plan |
| | | | | <p>Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p> | Debt and Money Market Securities: 0% to 5% | |
| DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund | <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</p> | <p>(ia) Government Securities forming part of the G-Sec portion of Nifty SDL Plus G-Sec Jun 2028 30:70 Index and</p> <p>(ib) State Development Loans (SDLs) forming part of the SDL portion Nifty SDL Plus G-Sec Jun 2028 30:70 Index- 95-100%</p> <p>(ii) Money Market Instruments including cash and cash equivalents- 0-5%</p> | 682 | 451 | 793.65 | 175.34 |

| Scheme Name | Investment Objective | Allocation | Number of Folios (as on November 30, 2022) | | AUM as on November 30, 2022 (Rs. in crores) | |
|---|---|---|---|--------------|--|--------------|
| | | | Direct Plan | Regular Plan | Direct Plan | Regular Plan |
| | guarantee any returns. | | | | | |
| DSP Nifty Midcap 150 Quality 50 Index Fund | <p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p> | <p>Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index- 95-100%</p> <p>Cash and Cash Equivalents- 0-5%</p> | 3473 | 3139 | 96.05 | 36.15 |

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

Date: December 26, 2022

DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund

An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.

ASBA APPLICATION FORM

NFO OPENS: January 10, 2023

NFO CLOSES: January 19, 2023

DATE _____

APPLICATION NO. _____

APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA)

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

Please refer page no. 2, for product labelling, riskometer and PRC Matrix.

| BROKER/AGENT INFORMATION | | | FOR OFFICE USE ONLY | | | | |
|--|-----------------------|------------------------------------|-------------------------|------|----------------|-------------------------------|---------------------|
| Distributor / RIA / PMRN Name and ARN / Code | Sub Broker ARN & Name | Sub Broker/Branch/RM Internal Code | EUIN (Refer note below) | SCSB | SCSB IFSC Code | Syndicate Member Stamp & Code | SCSB Branch Sr. No. |
| | | | | | | | |

I/We confirm that the EUIN box is intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the distributor personnel concerned.
Commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

Sole / First Applicant's Signature Mandatory

DECLARATION

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

TRANSACTION CHARGES [Please refer instruction and tick any one]

Applicable for transactions routed through a distributor who has 'opted in' for transaction charges.

- I am a **First Time Investor** in Mutual Fund Industry. (Rs 150 will be deducted.)
- I am an **Existing Investor** in Mutual Fund Industry. (Rs 100 will be deducted.)

APPLICANT'S DETAILS

| | |
|--|--|
| Name of First Applicant (as available in Demat Account) | Existing Folio if any |
| Name of Second Applicant (as available in Demat Account) | Mode of Holding |
| Name of Third Applicant (as available in Demat Account) | <input type="checkbox"/> Single <input type="checkbox"/> Joint (default) |
| | <input type="checkbox"/> Either or Survivor |

DEPOSITORY ACCOUNT DETAILS: [mandatory] [Refer Instruction k]

Depository Name [Please tick] National Securities Depository Ltd Central Depository Services [India] Limited

Depository Participant Name _____

DP-ID _____ I N _____

Beneficiary Account Number _____ (16 digit beneficiary account no. to be mentioned above)

INVESTMENT DETAILS [Default plan/option/sub option will be applied in case of no information, ambiguity or discrepancy in scheme details]

Scheme **DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund** Plan Option/Sub Option

BANK ACCOUNT FOR BLOCKING OF FUNDS [Refer Instruction d] [Bank Account should be in the name of First Applicant only]

Bank Account Number _____

Bank Name & Branch Address _____

Total Amount [Rs. In figures] _____ [Rs. In words]. _____

UNDERTAKING BY ASBA INVESTOR

I/We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to time. In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB / ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme/DSP Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of DSP Mutual Fund. In case the amount available in the bank account specified in the application is insufficient for blocking the amount equivalent to the application money towards the Subscription of Units, the SCSB shall reject the application. If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not matching with the depository records, the application shall be rejected and the DSP Mutual Fund or DSP Investment Managers Pvt. Ltd. or DSP Trustee Pvt. Ltd. or SCSBs shall not be liable for losses, if any. All future communication in connection with NFO should be addressed to the SCSB/RTA/AMC quoting the full name of the Sole/First Applicant, NFO Application Number, ASBA Application Number, Depository Account details, Amount applied for and the Account Number from where NFO amount was blocked.

CONTACT DETAILS OF 1ST APPLICANT

Tel. No. (with STD code) _____

Mobile _____

Email: _____

| PAN SIGNATURE | Sole / First Applicant / Guardian | Second Applicant | Third Applicant |
|---------------|-----------------------------------|------------------|-----------------|
| | | | |
| | PAN MANDATORY | PAN MANDATORY | PAN MANDATORY |

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|--|--|--|
| ACKNOWLEDGEMENT FOR SCSB | DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund | ASBA Application No.: |
| | Plan/Option/sub option _____ | Date <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| | Received from 1st Applicant _____ PAN _____ | |
| | Depository Name [Please <input checked="" type="checkbox"/> tick] <input type="checkbox"/> National Securities Depository Ltd <input type="checkbox"/> Central Depository Services [India] Limited | |
| | Depository Participant Name _____ | |
| | DP-ID _____ I N _____ | |
| Beneficiary Account Number _____ (16 digit beneficiary account no to be mentioned above) | | |
| SCSB ACCOUNT DETAILS: Bank A/c No. _____ Bank Name & Branch _____ | | |

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|------------------------------|---|--|
| ACKNOWLEDGEMENT FOR INVESTOR | DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund | ASBA Application No.: |
| | Plan/Option/sub option _____ | Date <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| | Received from Mr./Ms./Mrs./M/s.: _____ | SCSB Account details |
| | Address: _____ | Total Amount to be Blocked |
| | A/c No. | Rs. in figures |
| | Bank Name | Rs. in words |
| | Branch Name | SCSB Stamp, Signature |
| | | Date & time of receipt |

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

Application Supported by Blocked Amount (ASBA)

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

Instructions and Terms and Conditions

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

- a. This application form may be used by both resident and non-resident investors. U.S. Person and Residents of Canada should not invest in any of the Schemes of DSP Mutual Fund. For more details, please read the Notice and addenda issued in this reference.
- b. ASBA facility is currently available only to those investors who wish to hold the units in dematerialized form.
- c. An ASBA investor shall submit a duly filled up ASBA Application form, physically or electronically to the SCSB with whom the investors holds the bank account which is to be blocked
 - i. In case of ASBA application in physical mode, the investor shall submit the ASBA form at the bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB.
 - ii. In case of ASBA application in electronic form, the investor shall submit the ASBA form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund schemes authorising to block the subscription money in a bank account.
- d. The Bank Account Number in the form should necessarily be of the first applicant only. In case where the bank account is jointly held, the first applicant should be one of the joint holders.
- e. ASBA application form will not be accepted by any of the offices of DSP Mutual Fund or its Registrar & Transfer Agent, i. e Computer Age Management Services (P) Ltd. (CAMS).
- f. Investors shall ensure that the bank account details mentioned in the ASBA application form is correct and the funds are available in the account for the SCSB to block the amount.
- g. Upon submission of an ASBA form with the SCSB, investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the designated branch to block such amount in the Bank account.
- h. The SCSBs shall block the subscription money based on the authorization given by the account holder in the ASBA application form. The subscription money shall remain blocked in the Bank account till allotment of units under the scheme or till rejection of the application, as the case may be.
- i. The SCSBs may at any time before the closure of the NFO reject the ASBA application and inform the investor accordingly.
- j. During processing of the application by the RTA, if the applications is found to be incomplete or incorrect, the SCSB will be informed on the same who will than unblock the investor account with appropriate remarks in the investor account
- k. The names of the applicants, the manner of holding, the mode of holding in the application form should be exactly matching with the information available in the demat account. In case of any mismatch, incorrect or incomplete information, the application may be rejected by the SCSB or the Registrar & Transfer Agent.
- l. All investor related details for allotment of units such as names of the applicants, manner of holding, mode of holding, bank account, etc will be updated as per the demat account.
- m. The investors should check their demat account for allotment of units within 10 working days of the NFO closure. No physical account statement will be sent to the investors by DSP Mutual Fund or its registrar, CAMS.
- n. All grievances relating to the ASBA facility may be addressed to the AMC / RTA to the issue, with a copy to the SCSB, giving full details such as name, address of the applicants, subscription amount blocked on application, bank account number and the designated branch or the collection centre of the SCSB where the ASBA from was submitted by the investor.
- o. On the closure date of the NFO, the ASBA form should be submitted to the SCSBs before the 3.00 p.m. or such other time as may be decided by respective SCSBs.
- p. DSP Mutual Fund or its Registrar, CAMS shall not be liable for any negligence or mistake committed by the SCSBs.
- q. Further, Investors may please note that the Fund/ AMC and its empanelled brokers has not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield/portfolio with regard to the scheme.
- r. Transaction Charges:
 - i. SEBI has allowed mutual funds to deduct transaction charge per subscription of Rs. 10,000 and above and be paid to the distributors. Transaction Charge shall be deducted only for transaction routed through such distributors who have opted to receive such charges as follows: (i) Rs. 150/- with respect to transactions from a first time mutual fund investor; (ii) Rs. 100/- with respect to transactions from an existing investor. Units will be issued against the balance amount. Please note that transaction charge shall not be deducted for subscription received 'DIRECTLY', i.e. not routed through any distributor and transactions other than purchase, viz. switch, systematic transfer into any scheme, etc.
 - ii. Please tick the appropriate box as applicable to you. Please tick the first box only if you are a first time ever mutual fund investor, i.e. you are investing in a scheme of mutual fund for the first time. However, 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.
 - iii. If no option is ticked, it is deemed that the applicant is an existing investor in the mutual fund industry.
- s. Note on EUIN: Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

PRODUCT LABELLING, RISKOMETER AND PRC MATRIX.

| PRODUCT LABELLING & SUITABILITY | Riskometer | Potential Risk Class | | | |
|--|------------|-----------------------------|-------------------------------------|-------------------------------|--------------------------------------|
| <p>This scheme is suitable for investor who are seeking*</p> <ul style="list-style-type: none"> • Income over long term • An open ended target maturity index fund that seeks to track the performance CRISIL SDL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error. * Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them | | <p>Credit Risk →</p> | <p>Relatively Low (Class A)</p> | <p>Moderate (Class B)</p> | <p>Relatively High (Class C)</p> |
| | | <p>Interest Rate Risk ↓</p> | <p>Relatively Low (Class I)</p> | <p>Moderate (Class II)</p> | <p>Relatively High (Class III)</p> |
| | | | - | - | - |
| | | | - | - | - |
| | | | A-III | - | - |

List of Self Certified Syndicate Banks (SCBs)

List of Self Certified Syndicate Banks (SCBs)

Please visit www.sebi.gov.in/pmd/scsb.html or www.nseindia.com (IPO Section) for list of currently available Self Certified Syndicate Banks offering ASBA facility with their designated branches. (Investors should check with their bank branch to confirm whether the branch is offering ASBA facility.)

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

Contact Centre: 1800 200 4499

List of Official Points of Acceptance of Transactions*
DSP Investment Managers Private Limited - Investor Service Centres

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

CAMS Investor Service Centres and Transaction Points

| | |
|--------------------------|---|
| Agartala | Advisor Chowmuhani (Ground Floor),Krishnanagar, Agartala,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, Brahmपुरi, Opp T B Hospital,Jaipur Road,Ajmer,Rajasthan,305001 |
| Akola | Opp. RLT Science CollegeCivil Lines,Akola,Maharashtra,444001 |
| Aligarh | City Enclave, Opp. Kumar Nursing Home Ramghat Road Aligarh Uttarpradesh-202001 |
| Allahabad | 30/2, A&B, Civil Lines Station Besides ,Vishal Mega Mart Strachey Road, Allahabad ,Uttarpradesh-211001 |
| Alleppey | Doctor's Tower Building,Door No. 14/2562, 1st floor,North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey Kerala,688001 |
| Alwar | 256A, Scheme No:1,Arya Nagar,Alwar,Rajasthan,301001 |
| Amaravati | 81, Gulsham Tower,2nd Floor,Near Panchsheel Talkies,Amaravati,Maharashtra,444601 |
| Ambala | CAMS SERVICE CENTRE,SCO 48-49,Ground Floor,opp peer, Bal Bhawan Road, Near HDFC Bank,Ambala City, Haryana - 134 003 |
| Amritsar | CAMS SERVICE CENTER,3rd Floor,Bearing Unit No-313,Mukut House,Amritsar-143001 |
| Anand | 101, A.P. Tower B/H. Sardhar Gunj,Next to Nathwani Chambers,AnandGujarat388001 |
| Anantapur | AGVR Arcade, 2nd Floor, Plot No.37 (Part), Layout No 466/79, Near: Canara Bank, Sangamesh Nagar, Anantapur -515001 Andhra Pradesh |
| Andheri | CAMS Pvt Ltd.No.351,Icon,501,5 th Floor,Western Express Highway,Andheri East,Mumbai-400069 |
| Ankleshwar | Shop No - F -56, First Floor,Omkar ComplexOpp Old Colony,Nr Valia Char Rasta,GIDC,Ankleshwar,Gujarat,393002 |
| Asansol | Block – G 1st Floor,P C Chatterjee Market Complex Rambandhu Talab PO, Ushagram Asansol Westbengal Pin No 713303 |
| Aurangabad | CAMS SERVICE CENTRE,2nd Floor,Block No.D-21-D-22,Motiwala Trade Centre,Nirala Bazar,New Samarth Nagar,Opp.HDFC Bank Aurangabad-431001 |
| Balasore | B C Sen Road,Balasore,Orissa,756001 |
| Ballari | CAMS SERVICE CENTER,No.18/47A,Govind Nilaya,Ward No.20,Sangankal Moka Road,Gandhinagar,Ballari-583102 |
| Bangalore | Trade Centre,1st Floor45, Dikensen Road (Next to Manipal Centre),Bangalore,Karnataka,560042 |
| Bangalore(Wilson Garden) | CAMS SERVICE CENTER,First Floor,No.17/1,-(272) 12Th Cross Road,Wilson Garden,Bangalore-560027 |
| Bankura | 1st Floor, Central Bank Building, Machantala, PO Bankura, Dist Bankura, West Bengal, PIN – 722101 |
| Bareilly | CAMS SERVICE CENTER,F-62-63,2nd Floor,Butler Plaza Commercial Complex Civil Lines Bareilly Uttarpradesh-243001 |
| Basti | CAMS C/O RAJESH MAHADEV & CO SHOP NO 3,1st Floor, JAMIA COMLEX STATION ROAD, BASTI PIN - 272002 |
| Belgaum | CAMS SERVICE CENTRE,Classic Complex,Block No.104,1st Floor,Saraf Colony,Khanapur Road,Tilakwadi,Belgaum-590006 |
| Berhampur | CAMS SERVICE CENTER,Kalika temple Street,Ground Floor,Beside SBI BAZAR Branch,Berhampur-760002 |
| Bhagalpur | CAMS SERVICE CENTRE,Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur – 812001 |
| Bharuch | CAMS SERVICE CENTRE,A-111,First Floor,R K Casta,Behind Patel Super Market,Station Road,Bharuch-392001 |
| Bhatinda | 2907 GH,GT Road,Near Zila Parishad,Bhatinda,Punjab,151001 |
| Bhavnagar | 305-306, Sterling Point,Waghawadi RoadOpp. HDFC BANK,BhavnagarGujarat364002 |
| Bhilai | CAMS SERVICE CENTRE,1 st Floor,Plot No.3,Block No.1,Priyadarshini Pariswar west Behind IDBI Bank,Nehru Nagar,Bhilai-490020 |
| Bhilwara | C/o Kodwani Associates Shope No 211-213 2nd floor Indra Prasth Tower syam Ki Sabji Mandi Near Mukerjee Garden Bhilwara-311001 (Rajasthan) |
| Bhopal | Plot no 10, 2nd Floor,Alankar Complex,Near ICICI Bank,MP Nagar, Zone II,Bhopal,MadhyaPradesh462011 |
| Bhubaneswar | Plot No -111,Varaha Complex Building3rd Floor,Station Square,Kharvel Nagar,Unit 3-Bhubaneswar-Orissa-751001 |
| Bhuj | CAMS SERVICE CENTRE,Office No.4-5,First Floor,RTO Relocation Commercial Complex-B,Opp.Fire Station,Near RTO Circle,Bhuj-Kutch-370001 |
| Bhusawal (Jalgaon TP) | 3, Adelaide Apartment,Christain Mohala, Behind Gulshan-E-Iran Hotel,Amardeep Talkies Road,Bhusawal,Maharashtra,425201 |
| Bikaner | Behind rajasthan patrika In front of vijaya bank 1404,amar singh pura Bikaner.334001 |
| Bilaspur | CAMS SERVICE CENTRE,Shop No.B-104, First Floor,Narayan Plaza,Link Road,Bilaspur(C.G)-495001 |
| Bokaro | Mazzanine FloorF-4, City Centre, Sector 4, Bokaro Steel City,Bokaro,Jharkhand,827004 |
| Borivali | 501 – TIARA, CTS 617, 617/1-4, Off Chandavarkar Lane, Maharashtra Nagar, Borivali – West, Mumbai – 400092 |
| Burdwan | No. 399 G T Road, 1st floor, Above exide show room, Burdwan, Westbanga – 713101 |
| Calicut | 29/97G 2nd Floor,S A Arcade,Mavoor Road,Arayidathupalam,CalicutKerala-673016 |
| Chandigarh | Deepak Tower, SCO 154-155,1st Floor-Sector 17-Chandigarh-Punjab-160017 |
| Chennai | Ground Floor No. 178/10,Kodambakkam High Road, Opp. Hotel Palmgrove,Nungambakkam-Chennai-Tamilnadu-600034 |
| Chennai-Satelite ISC | No.158,Rayala Tower-1,Anna salai,Chennai-600002 |
| Chhindwara | CAMS SERVICE CENTER,2nd Floor,Parasia Road,Near Surya Lodge,Sood Complex,Above Nagpur CT Scan, Chhindwara,MadhyaPradesh 480001 |
| Chittorgarh | 3, Ashok Nagar, Near Heera Vatika,Chittorgarh, Rajasthan 312001 |
| Cochin | CAMS SERVICE CENTER,Building Name Modayil,Door No. 39/2638 DJ,2nd Floor 2A M.G. Road,Cochin - 682 016 |
| Coimbatore | CAMS SERVICE CENTRE,No.1334,Thadagam Road,Thirumurthy Layout,R.S.Puram,Behind Venketeswara Bakery,Coimbatore-641002 |
| Coochbehar | Nipendra Narayan Road (N.N Road) Opposite Udichi Market Near – Banik Decorators PO & Dist , Cooch Behar, West Bengal, Pin 736101 |
| Cuttack | Near Indian Overseas BankCantonment Road,Mata Math,Cuttack,Orissa,753001 |
| Darbhanga | Ground Floor , Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga- 846001. |
| Davangere | 13, 1st Floor,Akkamahadevi Samaj ComplexChurch Road,P.J.Extension,Davangere,Karnataka,577002 |
| Dehradun | 204/121 Nari Shilp Mandir Marg(1st Floor) Old Connaught Place,Chakrata Road,Dehradun,Uttarakhand,248001 |
| Deoghar | S S M Jalan RoadGround floorOpp. Hotel Ashoke,Caster Town,Deoghar,Jharkhand,814112 |
| Dhanbad | Urmila Towers,Room No: 111(1st Floor) Bank More,Dhanbad,Jharkhand,826001 |
| Dharmapuri | 16A/63A, Pidamaneri Road, Near Indoor Stadium,Dharmapuri,Tamilnadu 636701 |
| Dhule | House No 3140, Opp Liberty Furniture,Jamnalal Bajaj Road, Near Tower Garden,Dhule,Maharashtra 424001 |
| Dibrugarh | CAMS SERVICE CENTER,Amba Complex,Ground Floor,H S Road,Dibrugarh-786001 |
| Durgapur | CAMS SERVICE CENTRE,Plot No.3601,Nazrul Sarani,City Centre,Durgapur-713216 |
| Erode | 197, Seshaiyer Complex,Agraharam Street,Erode,Tamilnadu,638001 |
| Faizabad | CAMS SERVICE CENTRE,1/13/196,A,Civil Lines,Behind Tripati Hotel,Faizabad,Uttarpradesh-224001 |

| | |
|---------------------------|---|
| Faridabad | B-49, 1st Floor,Nehru Ground,Behind Anupam Sweet House NIT,Faridabad,Haryana, 121001 |
| Gandhidham | CAMS SERVICE CENTER,Shyam Sadan,First Floor,Plot No.120,Sector 1/A,Gandhidham-370201 |
| Gaya | CAMS SERVICE CENTER,North Bisar Tank,Upper Ground Floor,Near-I.M.A. Hall,Gaya-823001 |
| Ghatkopar | CAMS SERVICE CENTRE,Platinum Mall,Office No.307,3rd Floor,Jawahar Road,Ghatkopar East,Mumbai-400077 |
| Ghaziabad | CAMS SERVICE CENTER,1st Floor,C-10 RDC Rajnagar,Opp Kacheri Gate No.2,Ghaziabad-201002 |
| Goa | CAMS SERVICE CENTER,Office No.103,1st Floor,Unitech City Centre,M.G.Road,Panaji Goa,Goa-403001 |
| Gondal (Parent Rajkot) | A/177, Kailash Complex Opp. Khedut Decor Gondal,Gujarat,360311 |
| Gorakhpur | CAMS SERVICE CENTRE,Shop No.5 & 6,3Rd Floor,Cross Road The mall,A D Tiraha,bank Road,Gorakhpur-273001 |
| Gulbarga | Pal Complex, 1st Floor,Opp. City Bus Stop,SuperMarket,Gulbarga,Karnataka 585101 |
| Guntur | CAMS SERVICE CENTER,Door No.31-13-1158,1st floor,13/1,Arundelpet,Ward No.6,Guntur-522002 |
| Gurgaon | SCO - 16, Sector - 14, First floor,Gurgaon,Haryana,122001 |
| Guwahati | CAMS SERVICE CENTRE,Piyali Phukan Road,K.C.Path House No.1,Rehabari Guwahati-781008 |
| Gwalior | G-6 Global Apartment,Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior Madhya Pradesh-474002 |
| Haldia | MOUZA-BASUDEVPUR, J.L. NO. 126, Haldia Municipality, Ward No 10, Durgachak, Haldia – 721602 |
| Haldwani | Durga City Centre, Nainital Road, Haldwani, Uttarakhand-263139 |
| Haridwar | F - 3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand – 249408 |
| Hazaribag | Municipal MarketAnnanda Chowk,Hazaribag,Jharkhand,825301 |
| Himatnagar | D-78, First Floor.New Durga Bazar,Near Railway Crossing,Himmatnagar,Gujarat 383001 |
| Hisar | CAMS SERVICE CENTRE,No-12, Opp. HDFC Bank,Red Square Market,Hisar,Haryana,125001 |
| Hoshiarpur | Near Archies Gallery,Shimla Pahari Chowk,Hoshiarpur ,Punjab 146001 |
| Hosur | CAMS SERVICE CENTER,Survey No.25/204,Attibele Road,HCF Post,Mathigiri,Above Time Kids School,Oppsite To Kuttys Frozen Foods,Hosur-635110 |
| Hubli | No.204 - 205,1st Floor' B ' Block, Kundagol ComplexOpp. Court, Club Road,Hubli,Karnataka,580029 |
| Indore | 101, Shalimar Corporate Centre, 8-B, South Tukogunj,Opp.Greenpark, Indore,MadhyaPradesh,452001 |
| Jabalpur | 8, Ground Floor, Datt Towers,Behind Commercial Automobiles,Napier Town,Jabalpur,MadhyaPradesh,482001 |
| Jaipur | R-7, Yudhisthir Marg C-SchemeBehind Ashok Nagar Police Station,Jaipur,Rajasthan,302001 |
| Jalandhar | CAMS SERVICE CENTER, 144,Vijay Nagar,Near Capital Small Finance Bank,Football Chowk,Jalandar City-144001 |
| Jalgaon | Rustomji Infotech Services70, NavipethOpp. Old Bus StandJalgaon,Maharashtra,425001 |
| Jalna | Shop No 6, Ground Floor,Anand Plaza Complex,Bharat Nagar,Shivaji Putla Road,Jalna,Maharashtra,431203 |
| Jammu | JRDS Heights Sector 14 Nanak Nagar Near Peaks Auto Showroom Jammu Jammu & Kashmir, 180004 |
| Jamnagar | 207,Manek Centre,P N Marg,Jamnagar,Gujarat,361001 |
| Jamshedpur | Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur,Jamshedpur,Jharkhand,831001 |
| Janakpuri | Office Number 112, 1st Floor Mahatta Tower, B Block Community Centre, Janakpuri, New Delhi -110058 |
| Jaunpur | 248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh-222001 |
| Jhansi | No.372/18D,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, Dt - Nadia, West Bengal, PIN- 741235 |
| Kannur | Room No.PP.14/435Casa Marina Shopping Centre Talap,Kannur,Kerala,670004 |
| Kanpur | First Floor 106 to 108City Centre Phase II,63/ 2, The Mall Kanpur Uttarpradesh-208001 |
| Karimnagar | HNo.7-1-257, Upstairs S B H mangammathota,Karimnagar,Telangana,505001 |
| Karnal | No.29,Avtar Colony,Behind vishal mega mart,Karnal-132001 |
| Karur | 126 G, V.P.Towers, Kovai Road,Basement of Axis BankKarur,Tamilnadu,639002 |
| Katni | 1st Floor,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 (Central) | Cams Collection Centre, 3/1,R.N. Mukherjee Road, 3rd Floor, Office space -3C, "Shreeram Chambers", Kolkata -700 001 |
| Kollam | CAMS SERVICE CENTRE,Uthram Chambers(Ground Floor),Thamarakulam,Kollam-691006 |
| Kota | B-33 'Kalyan Bhawan, Near Triangle Park,Vallabh Nagar,Kota,Rajasthan,324007 |
| Kottayam | CAMS SERVICE CENTER,1307 B,Puthenparambil Building,KSACS Road,Opp.ESIC Office,Behind Malayala Manorama Muttambalam P O,Kottayam-686501 |
| Kukatpally | CAMS SERVICE CENTRE,No.15-31-2M-1/4,1st 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 |
| Malda | Daxhinapan Abasan,Opp Lane of Hotel Kalinga,SM Pally,Malda,Westbangal 732101 |
| Mangalore | No. G 4 & G 5,Inland Monarch Opp. 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 Ist Floor Shivam Plaza,Opp: Eves Cinema, Hapur Road,Meerut,Uttarpradesh,250002 |

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

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| 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 LaneValsad,Gujarat,396001 |
| Vapi | 208, 2nd Floor HEENA ARCADE,Opp. Tirupati TowerNear G.I.D.C. Char Rasta,Vapi,Gujarat,396195 |
| Varanasi | Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, 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 StationmVashi,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,AndhraPradesh,520010 |
| Visakhapatnam (Vizag) | CAMS Service Center, Flat No GF2, D NO 47-3-2/2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam- 530 016, ANDHRA PRADESH |
| Warangal | Hno. 2-4-641, F-7, 1st Floor, A.B.K Mall, Old Bus Depot Road, Ramnagar, Hanamkonda, Warangal.Telangana- 506001 |
| Yamuna Nagar | 124-B/R,Model TownYamunanagar,Yamuna Nagar,Haryana,135001 |
| Yavatmal | Pushpam, Tilakwadi,Opp. Dr. Shrotri Hospital,Yavatmal,Maharashtra 445001 |

Point of Services (“POS”) of MF Utilities India Private Limited (“MFUI”)

The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuidia.com and will be updated from time to time.

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

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

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

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

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

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| NOIDA | C-81 First Floor Sector 2 Noida 201301 |
| NOIDA | F - 21 Sector-18 Noida 201301 |
| PALAKKAD | Door No.18/507(3) Anugraha Garden Street, College Road 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 | Shop No. 20, 1st Floor BMK Market Behind HIVE Hotel G.T. Road Panipat 132103 |
| PANJIM | Lawande Sarmalkar Bhavan 1st Floor, Office No. 2 Next to Mahalaxmi Temple Panaji Goa – 403 001 |
| PANJIM | H. No: T-9, T-10 Affran plaza 3rd Floor Near Don Bosco High School Panjim - 403001 |
| PATHANKOT | 2nd Floor, Sahni Arcade Complex Adj.Indra Colony Gate Railway Road Pathankot 145001 |
| PATIALA | 35 New Lal Bagh Colony Patiala 147001 |
| PATIALA | B- 17/423, Lower Mall Patiala Opp Modi College 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 Phone : 0612-2323066 |
| PONDICHERRY | S-8 100 Jawaharlal Nehru Street (New Complex Opp. Indian Coffee House) Pondicherry 605001 |
| PONDICHERRY | No 122(10b) Muthumariamman koil street Pondicherry 605001 |
| 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 | Office # 207-210, second floor Kamla Arcade JM Road Opposite Balgandharva Shivaji Nagar Pune 411005 |
| RAIPUR | HIG C-23 Sector 1 Devendra Nagar Raipur 492004 |
| RAIPUR | OFFICE NO S-13 SECOND FLOOR REHEJA TOWER FAFADIH CHOWK JAIL ROAD Raipur 492001 |
| RAJAHMUNDRY | Door No: 6-2-12 1st Floor Rajeswari Nilayam Near, Vamsikrishna Hospital Nyapathi Vari Street, T Nagar Rajahmundry 533101 |
| RAJAHMUNDRY | D.No. 46-23-10/A, Tirumala Arcade 2nd floor Ganuga Veedhi Danavaipeeta Rajahmundry East Godavari Rajahmundry 533103 |
| RAJKOT | Office 207 210 Everest Building Opp Shastri Maidan Limda Chowk Rajkot 360001 |
| RAJKOT | 302, Metro Plaza Near Moti Tanki Chowk Rajkot 360001 Phone : 0281-6545888 |
| 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 | C/o Mallick Medical Store Bangali Katra Main Road Dist. Sonebhadra (U.P.) 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 | Office No 61, First 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 | 2nd Floor, Main Road UDIT NAGAR SUNDARGARH Rourekla 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.2 I Floor Vivekananda Street New Fairlands Salem 636016 |
| SALEM | No.6 NS Complex Omalur main road Salem 636009 |
| SAMBALPUR | Opp. Town High School Sansarak Sambalpur 768001 |
| SAMBALPUR | First Floor; Shop No. 219 SAHEJ PLAZA Golebazar 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 | 1st Floor Gopal Complex Near Bus Stand Rewa Road Satna 485001 |
| SECUNDERABAD | 208 II Floor Jade Arcade Paradise Circle Secunderabad 500003 |
| 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 | JAYARAMA NILAYA 2nd Cross MISSION COMPOUND Shimoga 577201 |
| SHIVPURI | A. B. Road In Front of Sawarkar Park Near Hotel Vanasthali Shivpuri 473551 |

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| SIKAR | First Floor Super Tower Behind Ram Mandir Near Taparya Bagichi Sikar 332001 |
| SILCHAR | N.N. Dutta Road Chowchakra Complex Premtala Silchar 788001 |
| SILIGURI | 17B Swamiji Sarani Siliguri 734001 |
| SILIGURI | Nanak Complex Sevoke Road Siliguri 734001 |
| SITAPUR | 12/12-A Sura Complex Arya Nagar Opp Mal Godam Sitapur 261001 |
| SOLAN | Disha Complex, 1st Floor Above Axis Bank Rajgarh Road Solan 173212 |
| SOLAPUR | Flat No 109 1st Floor A Wing Kalyani Tower, Near Pangal High School 126 Siddheshwar Peth Solapur 413001 |
| SOLAPUR | Shop No 106. Krishna complex 477 Dakshin Kasaba Datta Chowk Solapur 413007 |
| SONEPAT | 2nd floor, DP Tower Model Town, Near Subhash Chowk Sonapat 131001 |
| SRI GANGANAGAR | 18 L Block Sri Ganganagar 335001 |
| SRI GANGANAGAR | Shop No. 5, Opposite Bihani Petrol Pump Near Baba Ramdev Mandir, NH - 15 Sri Ganganagar 335001 |
| SULTANPUR | 1st Floor, Ramashanker Market Civil Line Sultanpur 228001 |
| SURAT | Shop No-G-5, International Commerce Center, Nr.Kadiwala School Majura Gate, Ring Road Surat 395002 |
| SURAT | G-5 Empire State Building Nr Udhna Darwaja Ring Road Surat 395002 |
| THANE | 102, Dev Corpora , 'A' wing ,1st Floor Eastern Express Highway Cadbury Junction Thane (West) 400601 |
| THANE | Room No. 302, 3rd Floor Ganga Prasad, Near RBL Bank Ltd Ram Maruti Cross Road, Naupada Thane 400602 |
| THIRUVALLA | 1st Floor, Room No - 61(63), International Shopping Mall Opp. St. Thomas Evangelical Church Above Thomson Bakery, Manjady Thiruvalla 689105 |
| THIRUVALLA | 2nd Floor Erinjery Complex Ramanchira Opp Axis Bank Thiruvalla 689107 |
| THRISSUR | Room No 26 & 27 Dee Pee Plaza Kakkalai Thrissur 680001 |
| THRISSUR | 4th Floor, Crown Tower Shakthan Nagar Opp: Head Post Office Thrissur 680001 |
| TIRUNELVELI | 1st Floor Mano Prema Complex 182/6 S. N High Road Tirunelveli 627001 |
| TIRUNELVELI | 55/18 Jeney Building S N Road Near Aravind Eye Hospital Tirunelveli 627001 |
| TIRUPATHI | Shop No : 6 Door No: 19-10-8 (Opp To Passport Office) Air Bypass Road Tirupathi 517501 |
| TIRUPATHI | Shop No:18-1-421/f1, CITY Center K.T.Road Airtel Backside office Tirupathi 517501 |
| TIRUPUR | 1 (1) Binny Compound 2nd Street Kumaran Road Tirupur 641601 |
| TRICHY | No 8 I Floor 8th Cross West Extn. Thillainagar Trichy 620018 |
| TRICHY | No 23C/1 E V R road Near Vekkaiamman Kalyana Mandapam Putthur Trichy 620017 |
| TRIVANDRUM | R S Complex Opposite of LIC Buildings Pattom P O Trivandrum 695004 |
| TRIVANDRUM | 1st FLOOR , MARVEL BUILDING Opp: SL ELECTRICALS UPPALAM ROAD STATUE PO Trivandrum 695001 |
| TUTICORIN | 4 B A34 A37 Mangalmal Mani Nagar, Opp. Rajaji Park Palayamkottai Road Tuticorin 628003 |
| UDAIPUR | Shree Kalyanam, 50, Tagore Nagar Sector - 4, Hiranmagri Udaipur 313001 |
| UDAIPUR | Shop No. 202, 2nd Floor business centre 1C Madhuvan Opp G P O Chetak Circle Udaipur 313001 |
| UJJAIN | Heritage Shop No. 227,87 Vishvavidhyalaya Marg Station Road Near ICICI bank Above Vishal Megha Mar Ujjain 456001 |
| VADODARA | 103 Aries Complex BPC Road Off R.C. Dutt Road Alkapuri Vadodara 390007 |
| VADODARA | 1st Floor 125 Kanha Capital Opp. Express Hotel R C Dutt Road Alkapuri Vadodara 390007 |
| VALSAD | Gita Nivas 3rd Floor Opp. Head Post Office Halar Cross Lane Valsad 396001 |
| VALSAD | 406 Dreamland Arcade Opp Jade Blue Tithal Road Valsad 396001 |
| VAPI | 208 2nd Floor Heena Arcade Opp. Tirupati Tower Near G.I.D.C. Char Rasta Vapi 396195 |
| VAPI | A-8, First Floor, Solitaire Business Centre OPP DCB BANK , GIDC CHAR RASTA SILVASSA ROAD Vapi 396191 |
| VARANASI | Office No 1 Second Floor, Bhawani Market Building No. D58/2A1 Rathyatra Beside Kuber Complex Varanasi 221010 |
| VARANASI | D-64/132 KA , 2nd Floor Anant Complex Sigra Varanasi 221010 |
| VASHI | Vashi Plaza,Shop no. 324 C Wing 1ST Floor Sector 17 Vashi, Mumbai 400705 |
| VELLORE | AKT Complex 2nd Floor No 1,3 New Sankaranpalayam Road Tolgate Vellore 632001 |
| VELLORE | No 2/19,1st floor Vellore city centre Anna salai Vellore 632001 |
| VIJAYAWADA | 40-1-68 Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road Labbipet Vijayawada 520010 |
| VIJAYAWADA | HN026-23, 1st Floor, Sundarammastreet GandhiNagar Krishna Vijayawada 520010 |
| VISAKHAPATNAM | 47/9/17 1st Floor 3rd Lane Dwaraka Nagar Visakhapatnam 530016 |
| VISAKHAPATNAM | 48-10-40, Ground Floor Surya Ratna Arcade, Srinagar Beside Taj Hotel Lodge Visakhapatnam 530016 |

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| WARANGAL | A.B.K Mall Near Old Bus Depot Road F-7 1st Floor Ramnagar, Hanamkonda Warangal 506001 |
| WARANGAL | Shop No22 , ,Ground Floor Warangal City Center 15-1-237 Mulugu Road Junction Warangal 506002 |
| YAMUNA NAGAR | 124 B/R Model Town Yamuna Nagar 135001 |
| YAMUNA NAGAR | B-V, 185/A, 2nd Floor, Jagdhari Road Near DAV Girls College, (UCO Bank Building) Pyara Chowk Yamuna Nagar 135001 |

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

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