

### **KEY INFORMATION MEMORANDUM**

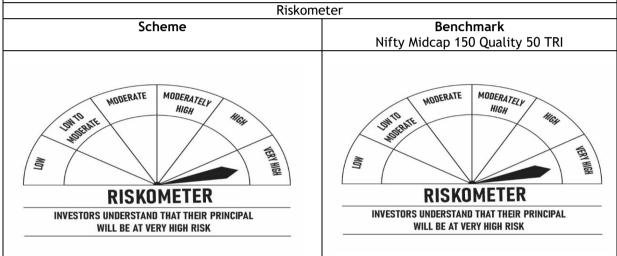
### DSP NIFTY MIDCAP 150 QUALITY 50 ETF

An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index

This product is suitable for investors who are seeking\*

- Long-term capital growth
- Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.

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



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

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

Name of the AMC:	DSP Investment Managers Pvt. Ltd.
Name of the Mutual Fund:	DSP Mutual Fund

### New Fund Offer Opens on: December 06,2021 New Fund Offer Closes on: December 17, 2021

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

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Schemes/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme information Document (SID) of the Schemes and the Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centres or distributors or from the website, <a href="https://www.dsp.com">www.dsp.com</a>.

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

### BSE Disclaimer:

BSE Limited ("the Exchange") has given vide its letter dated December 24, 2020 permission to DSP Mutual Fund to use the Exchange's name in this SID as one of the Stock Exchanges on which this Mutual Fund's Unit are proposed to be listed. The Exchange has scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to DSP Mutual Fund. The Exchange does not in any manner: i) warrant, certify or endorse the correctness or completeness of any of the contents of this SID; or ii) warrant that this scheme's unit will be listed or will continue to be listed on the Exchange; or iii) take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any scheme or project of this Mutual Fund; and it should not for any reason be deemed or construed that this SID has been cleared or approved by the Exchange. Every person who desires to apply for or otherwise acquires any unit of DSP NIFTY MIDCAP 150 QUALITY 50 ETF of this Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription / acquisition whatsoever.

### NSE Disclaimer:

As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given vide its letter NSE/LIST/5271 dated December 24, 2020 permission to the Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund's units are proposed to be listed subject to, the Mutual Fund fulfilling various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document; nor does it warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund. Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription /acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

Type of Scheme	An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index				
Investment Objective	The Scheme seeks to provide returns that, before expenses, closely correspond total return of the underlying index (Nifty Midcap 150 Quality 50 index), subject tracking errors.				
	There is no assurance that the investr realized.	ment objectiv	ve of the S	cheme wi	ll be
Asset Allocation Pattern	Under normal circumstances, it is anticipat shall be as follows:	ed that the as	set allocatio	n of the Scl	neme
	Instruments	Indicative al (% of total a	ssets)	Risk Profile	
	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index	Minimum 95%	Maximum 100%	Medium High	to
	Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days	0%	5%	Low Medium	to
	*Money Market Instruments will include T Deposit, Treasury Bills, Bills Rediscounting, and any other such short-term instruments prevailing from time to time. The Scheme retains the flexibility to invest instruments as permitted by SEBI / RBI fr Market schemes of mutual funds. The net assets of the scheme will be invest	, Repos, short as may be al c across all the om time to t	-term Goverr lowed under e securities in ime, includir	nment secu the regula n money m ng Liquid/N	rities Itions arket Noney
	150 Quality 50 Index. This would be done by investing in all the stocks comprising the Nifty Midcap 150 Quality 50 Index in the same weightage that they represent in the Nifty Midcap 150 Quality 50 Index. A small portion of the net assets will be invested in TREPS / money market instruments permitted by SEBI / RBI.				
	Exposure to equity derivatives of the indeundertaken when equity shares are unavailated of corporate actions for a temporary period an efficient way of buying/selling an index physical shares representing an index for help in reducing the Tracking Error in the the need for trading in individual componer at times, keeping in mind the circuit filter individual stocks. Index futures/options transaction costs and the processing costs trade compared to several trades of shares be easy to settle compared to physical port index. In case of investments in index futures are as investments in portfolio of shares rebe a cost attached to buying an index future any leveraged or trading positions. Exposur 20% of net assets of the scheme. The Schemany deviation to the asset allocation. Such from the date of such deviation.	able, insufficient of. Index future compared to ease of execu- Scheme. Inden ts of the inder r system and can also be s on account of s comprising t folio of shares res/options, the representing and ure/option. The re to such der me shall rebal	ent or for reb res/options a buying/sellin ution and set x futures/op x, which may the liquidity e helpful in of ease of ex he underlying representing he risk/rewa n index. How ne Scheme w ivatives will ance the por	alancing in are meant in and a portfo- ctlement. In tions may a not be pos- in some on reducing xecution of g index and g the under rd would be ever, there rill not mai be restrict tfolio in ca	case to be lio of t can avoid ssible f the f one f will clying e the e may ntain ed to use of
	The Scheme will not lend more than 50% securities lending in accordance with the fr				

	The Scheme will not invest in foreign securities. The Scheme will not invest in equity linked debentures. 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 make any investment in debt instruments having structured obligations and credit enhancements. The Scheme may enter into short selling transactions in accordance with the guidelines prescribed by SEBI.
	In the event of involuntary corporate action, the Scheme shall endeavor to dispose the security not forming part of the Underlying index within 7 business days from the date of listing, subject to availability of adequate liquidity for the security.
	The Scheme shall rebalance the portfolio in case of any deviation to the asset allocation. Such rebalancing shall be done within 7 days from the date of occurrence of deviation. Where the portfolio is not rebalanced within 7 Days, justification for the same shall be placed before the Investment Committee and reasons for the same shall be recorded in writing. The Investment committee shall then decide on the course of action. However, at all times the portfolio will adhere to the overall investment objectives of the Schemes. Any alteration in the investment pattern will be for a short term on defensive considerations; the intention being at all times to protect the interests of the Unit Holders.
	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.
Investment Strategy	The Scheme will track its Underlying Index and will use a "passive" or indexing approach to endeavor to achieve scheme's investment objective. The scheme will neither try to beat the index it tracks nor take active approach in times when markets seem to be over/under valued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment nor will it attempt to apply any economic, financial or market analysis. Since the scheme is an exchange traded fund, the scheme will only invest in the security constituting the underlying index.
	Since the scheme is an exchange traded fund, it will endeavor that at no point of time the scheme will deviate from the index.
Risk Profile	Mutual Fund Units involve investment risks including the possible loss of principal. Scheme specific risk factors are summarized below:
	1) Risk Factors associated with Exchange traded schemes 2) Risks pertaining to transaction in units Risk of Substantial Redemptions 4) Risk associated with use of derivatives 5) Risks associated with Debt & Money Market Instruments 6) Risks associated with Equity Investments 7) Liquidity Risk 8) Risk associated with Securities Lending & Borrowing and Short Selling 9) Risks associated with segregated portfolio.
	Please read the SID carefully for details on risk factors before investment.
Types of instruments in which the Scheme shall invest	The corpus of the Scheme will invest in Securities which are constituents of Nifty Midcap 150 Quality 50 Index and in Money Market Instruments.
	The corpus of the Scheme will be invested in various types of securities (including but not limited to) such as:
	<ol> <li>Equity and Equity related Securities of companies constituting Nifty Midcap 150 Quality 50 Index</li> <li>Stock futures / index futures and such other permitted derivative instruments.</li> <li>TREPS, Treasury Bills, Cash Management Bills, Certificate of Deposits (CDs), Commercial Paper (CPs), Bills Rediscounting, and other Money Market Instruments</li> </ol>

	as may be permitted by SEBI / RBI from time to time, subject to regulatory approvals, if any.	
	4. Derivatives only for hedging and portfolio balancing.	
	The scheme may invest the funds of the scheme in short term deposits of scheduled commercial banks as permitted under extant regulations.	
	Further, due to corporate action in companies comprising of the index, the scheme may be allocated/allotted securities which are not part of the index. For example, the Fund may invest in stocks not included in the relevant underlying index in order to reflect various corporate actions (such as mergers) and other changes in the relevant underlying index (such as reconstitutions, additions, deletions and these holdings will be in anticipation and in the direction of impending changes in the underlying index)	
	For the purpose of liquidity, the Scheme may invest in Liquid/Money market Scheme managed by the same AMC or by the AMC of any other Mutual Fund without charging any fees on such investments, provided that aggregate inter-scheme investment made by all schemes managed by the same AMC or by the AMC of any other Mutual Fund shall not exceed 5% of the net asset value of the Fund.	
Plans and Options available under the Schemes	Not available	
Minimum Application	During NFO period - Rs. 5,000 and in multiples of Re. 1/- thereof.	
Amount /Number of Units	On Continuous basis -	
	<b>Directly with Fund:</b> Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.	
	On the Exchange -	
	The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.	
Benchmark Index	Nifty Midcap 150 Quality 50 TRI	
IDCW Policy	There is no IDCW Policy as the Scheme currently does not offer any IDCW Option.	
Name of the Fund Manager(s)	Mr. Anil Ghelani & Mr. Diipesh Shah	
Name of the Trustee Company	DSP Trustee Company Pvt. Ltd.	
Performance of the Scheme	This is a new Scheme being launched and hence, there is no performance track record.	
Disclosure as per SEBI circular	SCHEME PORTFOLIO HOLDING (TOP 10 HOLDINGS)	
SEBI/HO/IMD/DF2/CIR/	Top 10 Holdings issuer wise     % of Scheme	
P/2016/42 dated March 18, 2016	This being a new Scheme, this is not available.	
	Link to the scheme's latest monthly portfolio holding: https://www.dspim.com/about-us/mandatory-disclosure/portfolio-disclosures	
	Note: The portfolio shall be available, once the portfolio has been constructed.	
	Note: The portfolio shall be available, once the portfolio has been constructed.	

	Sector wise break up		
	Sector % of Scheme		% of Scheme
	This being a new Scheme, this is not available.		
	Portfolio Turnover Ratio: This being a new Scheme, this is not available.		
Expenses of the Scheme	Entry Load (as a % of Applicable NAV) - Nil		
(i) Load Structure	Exit Load (as a % of Applicable NAV) - Nil		
(ii) Recurring Expenses		rring expenses under Regulation 5	
	Particulars	As a % of daily net assets as per Regulation 52(6) (b)	Additional TER as per Regulation 52 (6A) (b)^
	On daily net assets	1.00%	0.30%
	charge the following to	es as permissible under Regulatior the Scheme of the Fund under R I transaction costs which are	egulation 52 (6A):
	execution of tr	rade and is included in the cost n case of cash market transactior	of investment, not exceeding
	of execution of for cash marke charged to the	nat the brokerage and transaction f trade over and above the said ( t transactions and derivatives tra e Scheme within the maximum scribed under regulation 52 o 196.	0.12 percent and 0.05 percent insactions respectively may be limit of Total Expense Ratio
	Schemes of the Regulations fro i. 30 per cent o Scheme, or; ii. 15 per cent of	penses up to 0.30 per cent of dail e Fund if new inflows from such om time to time are at least: if gross new inflows from retail the average assets under mana	cities as may be specified by investors* in the concerned
	Provided that if ir mentioned above,	heme, whichever is higher. nflows from such cities is less such expenses on daily net asso proportionate basis.	
		nt upto Rs 2,00,000/- per transa I as inflows from "retail investors	
	incurred for bringing the Scheme on acc	spenses charged shall be utilizing inflows from such cities. The scount of inflows from such cities in case such inflows are redeemented westment.	additional expense charged to shall be credited back to the
	GST on investment	t and advisory fees:	
		rge GST on investment and adv maximum limit of TER as per the	
	b) GST on expens	es other than investment and a	dvisory 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).	
	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).	
	The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section VII - FEES and EXPENSES" of the SID for further details.	
	For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund.	
Waiver of Load for Direct Applications	Pursuant to SEBI Circular No. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009 no entry load shall be charged for all mutual fund schemes. Therefore, the procedure for waiver of load for direct applications is no longer 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.	
<b>Applicable NAV</b> (after the Scheme re- opens for sale and	For NFO, the applicable NAV will be based on the closing index price of the underlying index on the date of allotment.	
repurchase)	For ongoing purchase and redemption transactions by authorized participants and large investors, applicable NAV will be intra day NAV based on the executed price at which the securities representing the underlying index are purchased/sold shall be applicable.	
	In case of Purchase / Redemption directly with Mutual Fund:	
	The Cut-off time for receipt of valid application for Subscriptions and Redemptions is 3.00 p.m. However, as the Scheme is an Exchange Traded Fund, the Subscriptions and Redemptions of Units would be based on the Portfolio Deposit and Cash Component as defined by the Fund for that respective Working Day.	
	Settlement of Purchase/Sale of Units of the Scheme on Stock Exchange:	
	Buying/Selling of Units of the Scheme on Stock Exchange is just like buying/selling any other normal listed security. If an investor has bought Units, an investor has to pay the purchase amount to the broker/sub-broker such that the amount paid is realised before the funds pay-in day of the settlement cycle on the Stock Exchange(s). If an investor has sold Units, an investor has to deliver the Units to the broker/sub-broker before the securities payin day of the settlement cycle on the Stock Exchange(s). The Units (in the case of Units bought) and the funds (in the case of Units sold) are paid out to the broker on the pay-out day of the settlement cycle on the Stock Exchange(s). The Stock Exchange(s) regulations stipulate that the trading member should pay the money or Units to the investor within 24 hours of the pay-out.	
	If an investor has bought Units, he should give standing instructions for "Delivery-In" to his /her/its DP for accepting Units in his/her/its beneficiary account. An investor should give the details of his/her beneficiary account and the DP-ID of his/her/its DP to his/ her/its trading member. The trading member will transfer the Units directly to his/her/ its beneficiary account on receipt of the same from NSE"s/ BSE"s Clearing Corporation. An investor who has sold Units should instruct his/her/its Depository Participant (DP) to give "Delivery Out" instructions to transfer the Units from his/her/its beneficiary account to the Pool Account of his/her/its trading member	

	through whom he/she/it have sold the Units. The details of the Pool A/C (CM-BP-ID) of his/her trading member to which the Units are to be transferred, Unit quantity etc. should be mentioned in the Delivery Out instructions given by him/her to the DP. The instructions should be given well before the prescribed securities pay-in day. SEBI has advised that the Delivery Out instructions should be given at least 24 hours prior to the cut-off time for the prescribed securities pay-in to avoid any rejection of instructions due to data entry errors, network problems, etc.
Creation Unit Size	Creation Unit Size is fixed number of units of the Scheme which is, exchanged for a basket of securities (Portfolio Deposit) and a Cash Component, equal to the value of said predefined units of the Scheme, and/or subscribed in cash equal to the value of said predefined units of the Scheme.
	For redemption of units it is vice versa i.e. fixed number of units of Scheme are exchanged for Portfolio Deposit and/ or Cash Component of the Scheme.
	The Portfolio Deposit and/ or Cash Component will change from time to time due to change in NAV and will be announced by the AMC on its website.
	Each Creation Unit size consists of 25,000 units of DSPNM150Q50ETF. Each unit of DSPNM150Q50ETF will be approximately equal to 1/100 <sup>th</sup> the value of the Nifty Midcap 150 Quality 50 Index.
	The Creation Unit size may be changed by the AMC at their discretion and the notice of the same shall be published on AMC's website.
Payment Details	The cheque or demand draft should be drawn in favour of the 'Scheme Name', as the case may be, and should be crossed Account Payee Only.
	Applications not specifying Schemes and/or accompanied by cheque/demand drafts/account to account transfer instructions favouring Schemes other than those specified in the application form are liable to be rejected.
	Further, where the Scheme name as written on the application form and on the payment instrument differs, the proceeds may, at the discretion of the AMC be allotted in the Scheme as mentioned on the application form.
Dispatch of Repurchase (Redemption) Proceeds on Maturity	Within 10 working days of the acceptance of the redemption request at any of the authorised centres of DSP Mutual Fund.
Listing	The Units are proposed to be listed on National Stock Exchange of India Limited and BSE Ltd and/or any other recognized Stock Exchange as may be approved by the Trustee, within 5 business days from allotment. For details, please refer provision for Listing under 'Section VI. Units and Offer' of the SID.
Net Asset Value (NAV) Publication	The first NAV will be calculated and declared within 5 Business days from the date of allotment. The NAVs of the Scheme/plans will be calculated by the Mutual Fund on each Business Day and will be made available by 11 p.m. of the same Business Day.
	The AMC shall also calculate intra-day indicative NAV and will be updated during the market hours on its website <u>www.dspim.com</u> . Intra-day Indicative NAV will not have any bearing on the creation or redemption of units directly with the Fund by the Authorized Participants /Large Investors.
	For transactions by Authorized Participants / large investors directly with the AMCs, intra-day NAV based on the executed price at which the securities representing the underlying index are purchased / sold will be applicable.
For Investor Grievances	Investors may contact any of the Investor Service Centers (ISCs) of the AMC for any queries / clarifications, may call on 1800-208-4499 or 1800-200-4499 (toll free), e-

please contact	mail: service@dspim.com. Mr. Gaurav Nagori has been appointed as the Investor Relations Officer. He can be contacted at DSP Investment Managers Private Limited Natraj, Office Premises No. 302, 3rd Floor, M V Road Junction. W. E. Highway, Andheri - East, Mumbai - 400069, Tel.: 022 - 67178000. For any grievances with respect to transactions through stock exchange mechanism, Unit Holders must approach either stock broker or the investor grievances cell of the respective stock exchange.
	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 <u>clientservices@mfuindia.com</u> for any service required or for resolution of their grievances for their transactions with MFUI.
Unit Holders Information	Under Regulation 36(4) of SEBI (Mutual Funds) Regulations, 1996, the AMC/ RTA is required to send consolidated account statement for each calendar month to all the investors in whose folio transaction has taken place during the month. Further, SEBI vide its circular ref. no. CIR/MRD/DP/31/2014 dated November 12, 2014, in order to enable a single consolidated view of all the investments of an investor in Mutual Fund and securities held in demat form with Depositories, has required Depositories to generate and dispatch a single consolidated account statement for investors having mutual fund investments and holding demat accounts.
	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 for the Investors with Demat Account
	<ul> <li>Consolidated account statement<sup>^</sup>, based on PAN of the holders, shall be sent by Depositories to investors holding demat account, for each calendar month within 15<sup>th</sup> day of the succeeding month to the investors in whose folios transactions have taken place during that month.</li> </ul>
	<ul> <li>Consolidated account statement shall be sent by Depositories every half yearly (September/ March), on or before 21<sup>st</sup> 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.</li> </ul>
	<ul> <li>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.</li> </ul>
	^^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. 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.
	b. For Unit Holders who have provided an e-mail address in KYC records, the CAS will be sent by e-mail.

Half yearly portfolio disclosure: In case of unit holders whose email address are registered with the Fund, the AMC shall send half yearly portfolio via email within 10 days from the end of each half-year. The half yearly portfolio of the Scheme shall also be available in a user-friendly and downloadable spreadsheet format on the AMFI's website www.amfiindia.com and website of AMC viz. www.dspim.com on or before the 10th day of succeeding month.
The advertisement in this reference will be published by the Fund in all India edition of atleast two daily newspapers, one each in English and Hindi.
The AMC shall provide a physical copy of the statement of the Scheme portfolio, without charging any cost, on specific request received from a unitholder.
Annual Financial results: Annual report or Abridged Summary, in the format prescribed by SEBI, will be hosted on AMC's website www.dspim.com and on the website of AMFI www.amfiindia.com. Annual Report or Abridged Summary will also be sent by way of e-mail to the investor's who have registered their email address with the Fund not later than four months from the date of the closure of the relevant financial year i.e. March 31 each year.
In case of unit holders whose email addresses are not available with the Fund, the AMC shall send physical copies of scheme annual reports or abridged summary to those unitholders who have 'opted-in' to receive physical copies. The opt-in facility to receive physical copy of the scheme-wise annual report or abridged summary thereof shall be provided in the application form for new subscribers.
Unitholders who still wish to receive physical copies of the annual report/abridged summary notwithstanding their registration of e-mail addresses with the Fund, may indicate their option to the AMC in writing and AMC shall provide abridged summary of annual report without charging any cost. Physical copies of the report will also be available to the unitholders at the registered offices at all times. For request on physical copy refer relevant disclosures mentioned in the SAI available on AMC website i.e. www.dspim.com
The advertisement in this reference will be published by the Fund in all India edition of atleast two daily newspapers, one each in English and Hindi.
Investors are requested to register their e-mail addresses with Mutual Fund.

# COMPARISON WITH THE EXISTING SCHEMES OF THE MUTUAL FUND:

Scheme Name	Investment Objective	Allocation
DSP Liquid ETF	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri-Party REPO), Repo in Government Securities, Reverse Repos and similar other overnight instruments.	Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI: 95% - 100%. Other Money Market Instruments with residual maturity of upto 91 days*: 0% - 5%.
	There is no assurance that the investment objective of the Scheme will be realized.	*The Scheme retains the flexibility to invest across all the securities in money market instruments as permitted by SEBI / RBI from time

Scheme Name	Investment Objective	Allocation
		to time, including Liquid/Money market schemes of mutual funds.
DSP Nifty 50 Equal Weight ETF	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the	Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index: 95% - 100%. Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0%
	investment objective of the Scheme will be realized.	- 5%.

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

Date: November 18, 2021

	150 Quality 50 ETF tracking Nifty Midcap 150 Quality 50 Index
	INFO CLOSES: December 17, 2021 Benchmark Nifty Midcap 150 Quality 50 TRI BENCHMETER RISKOMETER RI
Distributor / RIA / PMRN Name and ARN / Code Sub Broker ARN & Name Sub Broker/Branch/RM Int	remal Code EUIN (Refer note below) For Office use only
<ul> <li>I/We confirm that the EUIN box is intentionally left blank by me/us as this is an "execution-Commission shall be paid directly by the investor to the AMFI registered Distributors based on the invefactors including the service rendered by the distributor.</li> <li>I am a First Time Investor in Mutual Fund Industry.</li> </ul>	
1. DEMAT ACCOUNT DETAILS (Demat a/c is mandatory as units will be allo	
	_
DP ID No.:	DP Name:
Beneficiary A/c No.	Beneficiary A/c No.
	(Mandatory to provide either one of the document) at account provided.
2. PURCHASE (Cheque/DD to be drawn in favour of DSP ETF Collection A/c)	SWITCH (Switch out units should be in physical/non demat mode)
Scheme DSP Nifty Midcap 150 Quality 50 ETF	Switch-out from Scheme / Plan / Option* / Sub Option*
Payment Mode: Cheque DD RTGS/NEFT Funds Transfer OTM	DSP Plan Option / Sub Option
Amount in Words	Amount in Figures Rs.
Amount in Figures (i)     Cheque / DD / RTGS / NEFT No.       Rs.     Image: Cheque / DD / RTGS / NEFT No.	Amount in Words
Cheque / Payment Date     Payment from Bank A/c No.       /     /       Pay In A/c No. (Mandatory)	OR (Please note that the Switch can be done either in Units or in Amount and not in both) Units in Figures
Cheque / DD Drawn on / Payment from Bank & Branch	
Account Type Savings Current NRE NRO FCNR Other	Units in Words
Documents Attached to avoid Third Party Payment Rejection, where applicable :	Switch-in To Scheme
Bank Certificate for DD Third Party Declaration	DSP Nifty Midcap 150 Quality 50 ETF
3. BANK ACCOUNT DETAILS (Mandatory)	
Bank Name	
Bank A/C No.	A/C Type Savings Current NRE NRO FCNR Others
City Pin	IFSC code: (11 digit)
4. FIRST APPLICANT'S DETAILS	
Name of First Applicant (Should match with PAN)	Date of Birth (1st Appl / Minor) (attach proof)           D         D         /         M         /         Y         Y
Name of Guardian (if minor)/POA/Contact Person	Date of Birth (Guardian)           D         D         /         M         M         /         Y         Y         Y
Existing Folio PAN (1st Appl / Guardian)	Guardian is:
CKYC - KIN PAN of POA	Father Mother Court Appointed KYC attached
ACKNOWLEDGEMENT SLIP (To be filled in by the investor)	DSP MUTUAL FUND
Received, subject to realisation and verification an application for purchase of Units as mentionedin the	application form
From Cheque no	Application No.

Scheme	Cheque no.	Amount
DSP Nifty Midcap 150 Quality 50 ETF		

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Quick	Demat account details
	Demat account details Name, Address are correctly mentioned
10	Empil ID / Mobile number are montioned

Email ID / Mobile number are mentioned
 KYC information provided for each applicant

- FATCA/CRS details provided for each applicant
   Full scheme name, option is mentioned
   Pay-In bank details and supportings are attached
   Form is signed by all applicants
- Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used.
- Non Individual investors should attach
   FATCA Details and Declaration Form
   UBO Declaration Form

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

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

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

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

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

be effected only for units held in non-demat mode, within 5 days of the valid signed request reaching the office of the Registrar at Chennai, and any interim financial transactions will be effected with last available/registered details only. In case of units held in demat mode, the static details as recorded in DP records and available to the Fund as part of Benpos file will prevail for all purposes, including redemption and dividend payments.

- h. While PAN shall be the sole identification number and is mandatory for KYC, for certain set of customers, PAN requirement is exempted. Such set of customers, however, need to complete the necessary KYC requirements, get a unique reference number from KRA's system. A copy of the KRA issuance letter containing the unique reference number should also be attached with each application/transaction. The PAN exempt entities/ transactions are a) Investors residing in the state of Sikkim; b) SIP of upto Rs 50, 000/- per financial year; c) Micro investment i.e fresh purchase, additional purchase & SIP installments for amount not more than Rs 50,000/- per financial year d) Transactions undertaken on behalf of Central Government and/or State Government and by officials appointed by Courts e.g. Official liquidator, Court receiver etc.
- i. If the investor wishes to invest directly, i.e. without involving the services of any agent or broker, 'Direct' should be mentioned in the space provided for ARN Number. Any subsequent change / updation / removal of broker code will be based on the written request from the unitholders and will be on a prospective basis only from the date when the Registrar executes such written instruction.
- j. Investors should mandatorily use the Application forms & SIP/SWP/STP forms in the KIM, and other standard forms available at the ISCs/www.dspim.com, for any financial/non-financial transactions. Any transaction received in any non standard form, is liable to be rejected.
- k. Investors should provide details/instructions only in the space provided in the form. Any details/notings/information/instruction provided at a non-designated area of the standard form being used, or any additional details, for which space is not designated in the standard form, may not be executed and the AMC will not be liable for the same.
- I. Investor/s should be aware and agrees that the AMC and its Registrar reserve the right to disclose the investor and transactions details to third parties viz. Distributors registered with AMFI, SEBI Registered Investment Advisors (RIA), SEBI Registered Portfolio Managers, Stock Brokers and any other entity (from whom applications / transactions of investors are received), banks, payment aggregators, printers, mailing agencies and any other entity for the purpose of compliance with legal and regulatory requirements or for complying with anti-money laundering requirements. In case of any specific consent request received from the investor to provide data feed to the Registered Investment Advisor, SEBI Registered Portfolio Managers, Stock Brokers, AMC will overwrite the existing RIA/PMRN/Stock Broker code in the folio, if the code mentioned in the request is different from the code registered in the folio.
- m. Process for change of address If the investor wishes to change the address in their folio, they shall submit change of address form, proof of address, and any other document/ form that the AMC may require additionally to complete KYC details, if not done earlier. AMC reserves the right to collect proof of old address on a case to case basis while effecting the change of address.
- Applicants / Unitholders applying through a distributor (AMFI registered ARN holder) certify that:
  - i. Applicants / Unitholders have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment, ii. The ARN holder has disclosed to the Applicants / Unitholders all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various Mutual Funds from amongst which the scheme is being recommended to the Applicants / Unitholders, iii Where the EUIN box is left blank being an execution only transaction, I/we confirm that the transaction is notwithstanding the advice of in-appropriateness, if any, provided by the distributor's employee/relationship manager/sales person and the distributor has not charged any advisory fees on this transaction.
- o. EUIN: EUIN stands for Distributor's Employee's Unique Identification Number. Apart from ARN codes of the distributor/sub distributor, applicants should also ask and mention the EUIN of the sales personnel of the distributor / sub distributor, who is advising the scheme to the applicant. In case of no such advice or interaction, the applicant should tick on the 'Execution-Only' tick box.
- p. Transactions charges: In case of applications of Rs. 10,000 & more and routed through a distributor who has opted for such transaction charges in particular category of schemes, transaction charges are deducted and paid to the distributor as follows (i) Rs. 150/- from an first time mutual fund investor's application; (ii) Rs. 100/- from an existing mutual fund investor's application. Units will be issued against the balance amount. Please tick the appropriate box as applicable to you. If no option is ticked, it is deemed that the applicant is an existing investor in the mutual fund industry. Even if an applicant ticks as new investor, the mutual fund reserves a right to check with investments in other mutual funds to ascertain new or existing investors.
- q. The investor agrees that the allotment information, account statement, proceeds towards redemptions and dividends will be dispatched by a reasonable mode of despatch like courier, post, etc. in case of cheque/demand draft or directly credited to the bank account (as per the details mentioned by the investor) using reasonable and available means, entirely and solely at the risk of the investor. The investor will not hold the Mutual Fund or the AMC or the Registrar responsible for any non-receipt or delay of receipt of redemption & dividend proceeds due to any negligence or deficiency in service by the courier company, postal authorities or the bank executing direct credits/RTGS/NEFT, or due to incorrect bank account details provided by the investor.
- r. In case of Individual, the Investor confirms that he is not a US person in terms of Regulation S of Securities Act, 1993 as amended from time to time. Further, he does not intend to return to US and his stay in India is of permanent nature.
- s. In case of Non-Individual, the Investor confirms that it is not a US person in terms of Regulation S of Securities Act, 1993 as amended from time to time. Further, it is registered/ incorporated under the laws of India and not formed for the specific purpose of investing in Indian securities including units of SEBI Registered Mutual Funds.

- t. Nomination would be as per the nominee details updated in the demat account at the Depositories. For any change in nomination, the applicants must approach their Depository Participant (DP).
- 1. Demat Account Details
- a. Being an ETF scheme and as the units will be listed and traded on the Stock Exchange, the units will be issued only in demat mode.
- b. Applicants should clearly mention the demat account details in the application form. Application will be rejected in case

the demat account details are not provided or are incomplete or do not match with the records as per the depositories.

- c. Order of names in the demat account provided should mandatorily match with the order of names mentioned in the application form or in the folio.
- d. Applicants should attach a copy of the client master or demat account statement in support and for verification of the demat account provided in the application form

#### 2. Investment and Payment Details

- a. Investors should fill in all the details clearly in the space provided in the application form. In case of incomplete or incorrect details default options will be considered or the application would be rejected.
- b. Payments by cash, stock invests, credit cards, post-dated cheques (except through SIP), and post-dated account-to-account transfer instructions to credit the Designated Account will not be accepted.
- c. Investors residing in locations where Investor Service Centres or Collection Centres are not located are requested to make payment by demand drafts. Demand draft charges for such investors will be borne by the AMC, subject to the standard demand draft charges, as charged by the State Bank of India, and the investors attaching proof of the charges.
- d. The cheque or demand draft should confirm to CTS 2010 standards in banking industry and be payable locally at the centre where the application is deposited and should be drawn on any bank that is a member of the Bankers' Clearing House.
- e. 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.
- A separate cheque should be given for each separate investment in a different scheme or plan or option.
- g. It is mandatory for NRIs to attach a copy of the payment cheque / FIRC / Debit Certificate to ascertain the repatriation status of the amount invested. NRI Applicants should also clearly tick on account type as NRE or NRO or FCNR to determine the repatriation status of the investment amount. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided in the form under Investment and Payment details and will not be liable for any incorrect information provided by the applicants. Applicants will have to coordinate with their authorized dealers and banks to repatriate the investment amount as and when needed.
- h. Third Party Payment Avoidance & additional documents/declaration required To safeguard the interests of applicant/investors and avoid fraudulent transactions in any other name, the mutual fund does not accept Third Party Payments. A payment towards mutual fund subscription by cheque/DD/RTGS/NEFT or any mode whatsoever is deemed as a Third-Party payment, if payment is issued from a bank account other than that of the beneficiary investor. The first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made via cheque/Demand Draft (DD)/Funds transfer/ RTGS/NEFT. Therefore, it is important for investors to mention the bank account number, bank name & branch address from where the payment is issued and the same should match with details on payment cheque/document (where applicable).

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

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

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

- i. The AMC reserves a right to reject the transaction or call for additional details, if payment bank account and other details are not mentioned on the form and/or do not match with payment instrument and/or necessary documents and declaration, as applicable to respective investors and transactions, are not attached or are insufficient. In case the funds are transferred to the mutual fund account prior to the application rejection, then amount transferred may not be refunded or redeemed unless the investor establishes KYC with additional documentation.
- j. Returned cheques are not liable to be presented again for collection, and the accompanying application could also be rejected. In case returned cheques are presented, the necessary charges including returned charges may be debited to the investor.
- k. To safeguard the interests of applicant/investors and avoid fraudulent transactions in any other name, it is important for investors to mention the bank account number, bank name & branch address from where the payment instrument or funds transfer is issued and the same should match with details on payment cheque (where applicable). The AMC reserves a right to reject the transaction if such payment details are not mentioned and/or do not match.

I. For general terms and conditions and more information on 'One Time Mandate (OTM)' Facility, Unit holder(s) are requested to read Terms and Conditions, OTM registration form, addenda to Scheme Information Document and Key Information Memorandum available on www.dspim.com.

#### 3. Bank Account Details

- a. It is mandatory for all investors of mutual fund schemes to provide their bank mandate. Applications without the mandatory bank details are liable to be rejected. Investors should ideally mention account details of the same bank account from where the payment towards purchases is made. If the bank account details mentioned are different from purchase pay-in bank, investors should attach additional documents validating the bank account like cancelled cheque with name & account number pre-printed, latest bank statement, latest passbook, bank letter in original or attested. Should the investor fail to provide the documents, the Fund/AMC/RTA reserves the right to register the pay-in bank details as the redemption bank details and use such bank account for payment of any redemption/ dividend proceeds
- b. The investor agrees that the allotment information, account statement, proceeds towards redemptions and IDCW will be dispatched by a reasonable mode of dispatch like courier, post, UCP, etc. in case of cheque/demand draft or directly credited to the bank account (as per the details mentioned by the investor) in case of using direct credit facility, RTGS or NEFT, entirely and solely at the risk of the investor. The investor will not hold the Mutual Fund or the AMC or the Registrar responsible for any non-receipt or delay of receipt of redemption & dividend proceeds due to any negligence or deficiency in service by the courier company, postal authorities or the bank executing direct credits/RTGS/NEFT, or due to incorrect bank account details provided by the investor.
- c. Bank Account Details registered with Depository Participant will be considered for redemption & IDCW payout. Where the bank details are not available from the Depositories, the redemption payout will be made to the bank account mentioned in the application or transaction request.
- c. In case of investment in the name of minor, it is mandatory that the bank account provided is of the minor and not of the guardian. The funds for the investment has to be mandatorily from the minor's bank account and redemption proceeds will also be paid only to the minor's bank account. In case of existing folios, the bank account of the minor has to be updated in the folio before submitting the redemption request. Redemption will be rejected if the minor's bank account is not updated in the folio.

#### 4. First Applicant's Details

- a. Applicants / Guardian should fill in all details as requested in the relevant section. Name of the Applicant/Guardian should exactly match with name mentioned in the PAN Card or Income Tax database. In case of any mismatch in the name as mentioned in the form and as available in the PAN Card or Income Tax database, the Fund/AMC reserves the right to update the name as available in the PAN Card or Income Tax database or the Fund/AMC reserves the right to reject the application without any prior intimation and the subscription amount would be refunded after realization and reconciliation of the funds.
- b. Existing Investors, having a folio number and who wish to get units allotted in non-demat mode, in the existing folio number, should mention their folio number. If existing folio number is mentioned, investors should only fill the section on Investment Details. Investors should skip and should not mention joint applicants, bank account, nomination and unit holding option. If an existing folio is mentioned, the investment will be in same folio, even if the joint holders are different. Further, other details like bank account, nomination etc will not be considered, even if mentioned differently from existing folio details. Investors should use separate designated forms for updating bank account details, nomination etc.
- c. New Investors who do not have a folio or existing investors intending to get units allotted in demat mode or who wish to open a new folio should fill up the form without quoting existing folio number and should provide details in all sections as mentioned in the form.
- e. Applications under a Power of Attorney or by a limited company or a corporate body or an eligible institution or a registered society or a trust fund must be accompanied by the original Power of Attorney (or a duly certified true copy thereof) duly notarized, or the relevant resolution or authority to make the application (or duly certified copy thereof) as the case may be. All documents should be in English language or notarized translated copy in English language.
- f. For Investments 'On behalf of Minor': Where the investment is on behalf of minor by the guardian, please note the following important points.
- i The minor shall be the sole and only first holder in the account. Nomination facility is not available for applications/folios on behalf of a minor. Joint holders' details and nomination details, even if mentioned and signed will not be considered.
- ii Details like minor's date of birth, Guardian's relation with Minor, Guardian name, PAN, KYC are mandatory, along with supporting documents. Photocopy of the document evidencing the date of birth of minor like i. Birth certificate of the minor, or ii. School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or iii. Passport of the minor, or iv. Any other suitable proof should be attached with the application form. Where the guardian is not a natural guardian (father or mother) and is a court appointed legal guardian, suitable supporting documentary evidence should be provided.
- iii. On the date of minor attaining majority, such minor turned major will have to complete all formalities as required by the fund to change the status on the folio. Further, from such date of minor turned major, the existing registered guardian will not be able to transact in the folio and only the minor turned major will be able to transact in the folio.

#### 5. Contact Details and Correspondence Address

- a. Applicants should provide contact information such as email id, mobile telephone number/s and correspondence address. However, the fund reserves the right to update communication postal address from KYC records of on SEBI designated KYC Registration Authority (KRA).
- b. It is mandatory for NRI investors to provide their overseas address in the application form as well as in the KYC records. NRI investors should mandatorily provide the overseas address in Section 2 of the application form. Application without overseas address is liable to be rejected even after allotment and subscription amount refunded in 5 days' time from the date of rejection.

c. Investors should ensure that, the email id, mobile number provided in the application form should be their own or any of the immediate family member and should be same as the ones provided in the KRA. Where the email id, mobile number are not provided or where provided but the same is found to be invalid, or seems to be not pertaining to the investor or any of the immediate family member or is of a distributor or any other agency, then AMC / RTA reserves the right to remove the email id, mobile number without any notice and the email id, mobile number as per KRA records may be updated in the folio.

d. Investors wanting to change their email id, mobile number & address have to approach the KRA. Individual Investors: -

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

#### 6. KYC Requirements and Details

- a. Basic KYC: Applicants are required to provide basic KYC details like photograph, proof of identity, proof of address, a KYC form and other details as per KYC form, to update their KYC with the fund and update on SEBI designated KYC Registration Authority (KRA) systems. If applicants' have already complied with basic KYC through some other intermediary, they may just provide a KYC acknowledgement of valid KYC status available through the KRA. Basic KYC is applicable for all applicants, Guardian, and Power of Attorney Holders as well.
- b. Additional Details: Additional details like status, occupation details, gross annual income, net worth, and other details as mentioned in the relevant sections of the application form are mandatory for all applicants as applicable, including joint holders. Details of net worth are mandatory for Non-Individual applicants and optional for Individual applicants in lieu of gross annual income. While providing details of net worth, the same should be of a date which is within one year of the application.
- c. Applications are liable to be rejected without any intimation to the applicants, if KYC requirements are not complied with by all the applicants, KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicant at the time of purchase. In case where the KYC application is given along with the purchase and where the purchase is processed based on KYC application or based on KYC status as In Process, the purchase may be rejected in case the KYC is subsequently rejected or is on Hold.
- d. Non updation of PAN and/or KYC will lead to restriction of all future financial and non-financial transaction, including redemptions. Redemption of existing investments are liable to be rejected if KYC requirements are not complied with.
- e. Investors should further note that KYC applicability for various investor categories may change anytime in future. Hence, investors are requested to apprise themselves about KYC applicability before submitting their application or future transactions to avoid rejections. For any other further information related to KYC, applicants should mention the same in a separate sheet, duly signed and attach to the application.

#### 7. Joint Applicants, if any and their details

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

#### 8. FATCA and CRS related details

a. The Central Board of Direct Taxes (CBDT) has notified Rules 114F to 114H, as part of the Income Tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all account holders and/or applicants.

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

#### 9.Declaration & Signatures

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

# List of Official Points of Acceptance of Transactions\*

### **DSP Investment Managers Private Limited - Investor Service Centres**

MangaloreMaximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575 001.NagpurMilestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440 010.NashikBedmutha's Navkar Heights, Office No 12, 37d Floor, New Pandit Colony, Sharanpur Road, Nashik - 422 002.New Delhi219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001.PatnaDumraon Place, L309 & L310, 3rd Floor, Frazer Road, Patna 800 001.PuneCity Mall, 1st Floor, Office No. 109 (B&C) University Square, University Road, Pune-411 007.RaipurRaheja Towers, Office No. 303, 3rd Floor, Near Hotel Celebration, Fafadih, Raipur - 492 001RajkotHem Arcade, Office No. 303, 3rd Floor, Poposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360 001.SuratInternational Trade Centre (ITC), B-Wing, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395 002.TrivandrumMenathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Thiruvananthapuram - 695 004.VadodaraNaman House, Ground Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007.VajiBhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank, Vapi - 5ilvaa Road, Vapi - 396 195.VaranasiArihant Complex, TF, C-4H, Sigra, Varanasi - 221 010	BangaloreRa BhopalSt St BhubneshwarLa ChandigarhSt St St ChennaiAl CoimbatoreOD DehradunNN GoaGoaCa CurgaonWi St St JargaonWi St St JamshedpurSt St St JodhpurCu KochiAl KochiAl KochiAl St St St JodhpurSt 	<ul> <li>Itilestone, Office No. 108 &amp; 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440 010.</li> <li>Iedmutha's Navkar Heights, Office No 1 &amp; 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nashik - 422 002.</li> <li>19-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001.</li> <li>Jumraon Place, L309 &amp; L310, 3rd Floor, Frazer Road, Patna 800 001.</li> <li>City Mall, 1st Floor, Office No. 109 (B&amp;C) University Square, University Road, Pune-411 007.</li> <li>Iaheja Towers, Office No. 5F 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492 001</li> <li>Iem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360 001.</li> <li>hrilok Complex, Office No. 109 (15 Cor, Plot No - 1999 &amp; 2000, 4, Hazaribagh Road, Ranchi - 834 001.</li> <li>nternational Trade Centre (ITC), B-Wing, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395 002.</li> <li>Ieman House, Ground Floor, J. 7. Evor, Plot No. 90, P. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007.</li> <li>Inikaji Regency, Office No. 3, 15 Floor, Opposite DCB Bank, Vapi - Silvasa Road, Vapi - 396 195.</li> <li>Irihant Complex, 7th Floor, D-64/127, C-H, Sigra, Varanasi - 221 010</li> </ul>
	Varanasi A	rihant Complex, 7th Floor, D-64/127, C-H, Sigra, Varanasi - 221 010

## CAMS Investor Service Centres and Transaction Points

Agartala Advisor Chowmuhani (Ground Floor), KrishnanagarAgartala, Tripura, 799001 Agra No. 8, II Floor Maruti Tower Sanjay Place , Agra , Uttarpradesh-282002 Ahmedabad 111- 113,1 st Floor- Devpath Building Off C G Road Behind Lal Bungalow,Ellis Bridge, Ahmedabad Gujarat 380006 Ahmednagar CAMS SERVICE CENTER, Office No.3.1st Floor, Shree Parvati, Plot No.1/175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar 414003 Ajmer AMC No. 423/30 Near ChurchOpp T B Hospital Jaipur Road Aimer 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 Iom Bridge, Near Hotel Arcadia Regency, AlleppeyKerala, 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, Harvana - 134 003 Amritsar CAMS SERVICE CENTER.3rd Floor.Bearing Unit No-313.Mukut House Amritsar-143001 Anand 101, A.P. Tower,B/H. Sardhar Guni, Next to Nathwani Chambers, AnandGujarat388001 Anantapur 15-570-33, I FloorPallavi Towers, Subash RoadOpp: Canara Bank, Anantapur, AndhraPradesh, 515001 Andheri CAMS Pvt Ltd, No.351, Icon, 501, 5th Floor, Western Express Highway, Andheri East, Mumbai 400069 Ankleshwar Shop No - F -56First Floor, Omkar ComplexOpp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar, Gujarat, 393002 Asansol Block – G 1st Floor, P C Chatterijee Market Complex Rambandhu Talab PO, Ushagram Asansol Westbengal Pin No 713303 Aurangabad CAMS SERVICE CENTRE, 2nd Floor, Block No.D-21-D-22, Motiwala Trade Centre, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad-431001 Balasore B C Sen Road, Balasore, Orissa, 756001 Ballari CAMS SERVICE CENTER, No. 18/47/A, Govind Nilaya, Ward No. 20, Sangankal Moka Road, Gandhinagar, Ballari-583102 Bangalore Trade Centre, 1st Floor45, Dikensen Road (Next to Manipal Centre ).Bangalore,Karnataka,560042 Bangalore(Wilson Garden) CAMS SERVICE CENTER First Floor.No.17/1-(272) 12Th Cross Road,Wilson Garden,Bangalore-560027 Bankura Cinema Road,Nutangani,Beside Mondal Bakery,PO & District Ban kura, Bankura, Westbangal, 722101 Bareilly CAMS SERVICE CENTER, F-62-63, 2nd Floor, Butter 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 CENTRE, 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,1st Floor,Plot No.3,Block No.1,Priyadarshini Pariswar west,Behind IDBI Bank,Nehru Nagar,Bhilai-490020 Bhilwara C/o Kodwani Associtates Shope No 211-213 2nd floor Indra Prasth Tower syam Ki Sabiji 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 (Parent: Jalgaon TP) 3, Adelade 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 CAMS PVT LTD, Hirji Heritage, 4th Floor,Office No.402,L.T.Road,Borivali,Mumbai-400092 Burdwan CAMS SERVICE CENTER,No.399, G T Road,1st floor,Above exide show room, ,BurdwanWestbangal713101 Calicut 29/97G 2nd Floor,S A Arcade,Mavoor Road,Arayidathupalam .CalicutKerala-673016 Chandigarh Deepak TowerSCO 154-155,1st Floor-Sector 17-Chandigarh-Punjab-160017 Chennai Ground Floor No.178/10.Kodambakkam High RoadOpp. 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 ,Pin 736101,West Bengal Cuttack Near Indian Overseas BankCantonment Road,Mata Math,Cuttack,Orissa,753001 Darbhanga Ground Floor, Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga- 846001. Davangere 13. Ist Floor, Akkamahadevi Samai ComplexChurch Road, P.J.Extension, Davangere, Karnataka, 577002 Dehradun 204/121 Nari Shilp Mandir Marg(Ist 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 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 GunturCAMS 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 Himmatnagar D-78, First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat 383001 Hisar CAMS SERVICE CENTRE, No-12, Opp. HDFC Bank, Red Square Market, Hisar, Haryana, 125001 Hoshiarpur Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur , Punjab 146001 Hosur CAMS SERVICE CENTER, Survey No.25/204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Oppsite To Kuttys Frozen Foods, Hosur-635110 Hubli No.204 - 205, Ist Floor' B ' Block, Kundagol ComplexOpp. Court, Club Road, Hubli, Karnataka, 580029 Indore 101, Shalimar Corporate Centre&B, South Tukoguni, 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 Services 70, NavipethOpp. Old Bus

# CAMS Investor Service Centres and Transaction Points (Cont'd)

StandJalgaon,Maharashtra,425001 Jalna Shop No 6, Ground Floor,Anand Plaza Complex,Bharat Nagar,Shivaji Putla Road,Jalna,Maharashtra,431203 Jammu JRDS Heights,Lane Opp. S&S Computers Near RBI Building, Sector 14, Nanak Nagar Jammu Jammu &Kashmir, 180004 Jamnagar 207, Manek Centre, P N Marg, Jamnagar, Gujarat, 361001 Jamshedpur Millennium Tower, "R" RoadRoom No:15 First Floor, Bistupur, Jamshedpur, Jharkhand, 831001 Janakpuri CAMS SERVICE CENTER, No. 306, 3Rd Floor, DDA-2 Building, District Center, Janakpuri, New Delhi-110058 Jaunpur 248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh-222001 Jhansi No. 372/18D, 1st Floor Above IDBI Bank, Beside V-Mart, Near RAKSHAN, Gwalior Road, Jhansi-284001 Jodhpur 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur, Rajasthan, 342003 Junagadh "Aastha Plus", 202-A, 2nd FloorSardarbag Road, Nr. AlkapuriOpp. Zansi Rani Statue, Junagadh Gujarat-362001 Kadapa Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Kadapa, Andhra Pradesh, 516001 Kakinada CAMS SERVICE CENTRE, D No.25-4-29, 1St floor, Kommireddy vari street, Beside Warf Road, Opp swathi medicals, Kakinada-533001 Kalyani "A – 1/50, Block A Kalyani - Nadia Dt, PIN-741235 " Kannur Room No. PP.14/435Casa Marina Shopping CentreTalap, Kannur, Kerala, 670004 Kanpur I 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, Madhya Pradesh 483501 Khammam Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Telangana 507001 Kharagpur CAMS SERVICE CENTRE, "Silver Palace" OT Road, Inda-Kharagpur, G-P-Barakola, P.S. Kharagpur Local, Dist West Midnapore-721305 Kolhapur, 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra, 416001 Kolkata CAMS SERVICE CENTER, 2/1, Russell Street 2nd Floor Kankaria Centre, Kolkata-700071 Kolkata-CC (Kolkata Central) 2A Ganesh Chandra AvenueRoom. No.3A. Commerce House"(4th Floor), Kolkata, Westbangal 700013 Kollam CAMS SERVICE CENTRE, Uthram Chanmbers (Ground Fl oor), Thamarakulam, Kollam-691006 Kota B-33 'Kalyan Bhawan, Triangle Part, 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 Jailani Complex47, Mutt Street,Kumbakonam,Tamilnadu,612001 Kurnool CAMS SERVICE CENTRE, Shop No.26 and 27, Door No.39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool-518001 Lucknow CAMS SERVICE CENTER, Office No.107, 1St Floor, Vaisali Arcade Building, Plot No 11, 6 Park Road, Lucknow-226001 Ludhiana U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab, 141002 Madurai Shop No 3 2nd Floor Surya Towers, No 272/273 Goodshed Street, Madurai - 625001 view map Malda Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, 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 Mehsana 1st Floor, Subhadra Complex. Urban Bank RoadMehsana, Gujarat, 384002 Moga CAMS SERVICE CENTRE, No.9, New Town, Opp. Jaswal Hotel, Daman Building, Moga-142001 Moradabad H 21-22, Ist Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad-244001 Mumbai Rajabahdur Compound, Ground FloorOpp Allahabad Bank, Behind ICICI Bank30, Mumbai Samachar Marg, FortMumbai,Maharashtra,400023 Muzaffarpur Brahman Toli,DurgasthanGola Road,Muzaffarpur,Bihar,842001 Mysore No.1,1st Floor,CH.26 7th Main, 5th Cross (Above Trishakthi Medicals),Saraswati Puram,Mysore,Karnataka,570009 Nadiad F 134, First Floor, Ghantakarna Complex Gunj Bazar, Nadiad, Gujarat, 387001 Nagpur 145, Lendra, New Ramdaspeth, 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, 1 Floor, Immadisetty TowersRanganayakulapet Road, Santhapet,Nellore,AndhraPradesh,524001 New Delhi 7-E, 4th FloorDeen Dayaal Research Institute BuildingSwami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi, NewDelhi, 110055 New Delhi-CC Flat no. 512, Narian Manzil, 23 Barakhamba Road Connaught Place, NewDelhi, 110001 Noida CAMS SERVICE CENTER, E-3, Ground Floor, Sector 3, Near Fresh Food factory, Noida-201301 Palakkad 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala, 678001 Palanpur CAMS SERVICE CENTER, Gopal Trade center, Shop No.13-14, 3Rd Floor, Nr.BK Mercantile bank, Opp. Old Guni, 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 CAMS SERVICE CENTER, Vartak Pride, 1st Floor, Survey No. 46, City Survey No. 1477, Hingne budruk, D. P. Road, Behind Dinanath mangeshkar Hospital, Karvenagar, Pune-411052 Rae Bareli 17, Anand Nagar Complex Opposite Moti Lal Nehru Stadium SAI Hostel Jail Road Rae Bareilly Uttar pradesh -229001 Raipur HIG C-23 Sector - 1Devendra Nagar, Raipur, Chattisgarh, 492004 Rajahmundry Door No: 6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry, Andhra Pradesh, 533101 Rajapalayam No 59 A/1, Railway Feeder Road (Near Railway Station) Rajapalayam Tamilnadu 626117 Rajkot Office 207 - 210, Everest BuildingHarihar ChowkOpp Shastri Maidan, Limda Chowk, Rajkot, Gujarat, 360001 Ranchi 4, HB RoadNo: 206, 2nd Floor Shri Lok ComplexH B Road Near Firayalal, Ranchi, Jharkhand, 834001 Rattam Dafria & Co, No. 18, Ram Bagh, Near Scholar's School, Ratlam, MadhyaPradesh 457001 Ratnagiri CAMS SERVICE CENTRE, Orchid Tower, Gr Floor, Gala No.06, S. V.No.301/Paiki 1/2, Nachane Municiple Aat, Arogya Mandir, Nachane Link Road At, Post, Tal Ratnagiri Dist. Ratnagiri-415612 Rohtak CAMS SERVICE CENTRE, SCO 06, Ground Floor, MR Complex, Near Sonipat Stand Delhi Road, Rohtak-124001 Roorkee 22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee, Uttarakhand 247667 Rourkela CAMS SERVICE CENTRE, 2nd Floor, J B S Market Complex, Udit Nagar, Rourkela-769012 Sagar Opp. Somani Automobile, s Bhagwanganj Sagar, MadhyaPradesh 470002 Saharanpur I Floor, Krishna Complex, Opp. Hathi GateCourt Road, Saharanpur, Uttarpradesh, 247001 Salem No.2, I Floor Vivekananda Street, New Fairlands, Salem, Tamilnadu, 636016 Sambalpur C/o Raj Tibrewal & AssociatesOpp. Town High School, Sansarak Sambalpur, Orissa, 768001 Sangli Jiveshwar Krupa BldgShop. NO.2, Ground Floor, Tilak ChowkHarbhat Road, Sangli, Maharashtra-416416 Satara 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra, 415002 Secunderabad (Hyderabad) 208, II FloorJade ArcadeParadise Circle, Hyderabad, Telangana, 500003 Shahjahanpur Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur Uttarpradesh-242001 Shimla I Floor, Opp. Panchayat Bhawan Main gateBus stand, Shimla, HimachalPradesh, 171001 Shimoga No.65 1st FloorKishnappa Compound1st Cross, Hosmane Extn, Shimoga, Karnataka, 577201 Siliguri CAMS SERVICE CENTER, No.78, Haren Mukherjee Road, 1st Floor, Beside SBI Hakimpara, Siliguri-734001 Sirsa Ground Floor of CA Deepak Gupta, MG 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 BlockSri Ganganagar, Rajasthan, 335001 Srikakulam Door No 4-4-96, First Floor. Vijaya Ganapathi Temple Back Side, Nanubala Street , Srikakulam, Andhra Pradesh 532001 Sultanpur 967, Civil Lines Near Pant Stadium Sultanpur Uttarpradesh-228001 Surat CAMS SERVICE CENTRE, Shop No. G-5, International Commerce Center, Nr.Kadiwala School, Majura Gate, Ring Road, Surat-395002 Surendranagar Shop No. 12, M.D. Residency, Swastik Cross Road, Surendranagar - 363001 Tambaram CAMS SERVICE CENTER, 3rd Floor, B R Complex, No. 66, Door No. 11A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai-600045 Thane CAMS SERVICE CENTER, Dev Corpora, 1st Floor, Office No. 102, Cadbury Junction, Eastern Express Way, Thane-400601 Tinsukia CAMS Transaction Point, Bhowal Complex Ground Floor, Near Dena Bank, Rongagora Road. PO / Dist - Tinsukia Assam PIN -786 125 Tirunelveli CAMS SERVICE CENTRE, No.F4, Magnam Suraksaa Apatments, Tiruvananthapuram Road, Tirunelveli-627002 Tirupati Shop No : 6, Door No: 19-10-8, (Opp to Passport Office). AIR Byoass Road. Tirupati-517501. Andhra Pradesh Tirupaur 1(1). Binny Compound. II Street. Kumaran Road. Tirupur. Tamilnadu. 641601 Tiruvalla CAMS SERVICE CENTER. 1st Floor. Room No-61(63). International shooping Mall. Opp. ST Thomas Evangelical Church, Above Thomsan Bakery, Manjady, Thiruvalla-689105 Trichur Room No. 26 & 27Dee Pee Plaza, Kokkalai, Trichur, Kerala, 680001 Trichy No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamilnadu, 620018 Trivandrum R S Complex, Opp of LIC Building, Pattom PO, Trivandrum, Kerala, 695004 Tuticorin 4B/A16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin Tamilnadu 628003 Udaipur CAMS SERVICE CENTRE, No. 32, Ahinsapuri, Fatehpura Circle, Udaipur-313001 Ujjain 123, 1st Floor, Siddhi Vinanyaka Trade Centre, Saheed Park, UjjainMadhyaPradesh456010 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, Rathyatra Beside Kuber Complex, Varanasi, Uttarpradesh-221010 Vasco(Parent Goa) No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex Near ICICI Bank, Vasco, Goa, 403802 Vashi CAMS SERVICE CENTRE, BSEL Tech Park, B-505, Plot No. 39/5 & 39/5A, Sector 30A, Opp. Vashi Railway StationmVashi, Navi Mumbai-400705 Vellore CAMS SERVICE CENTRE, AKT Complex, 2nd Floor, No. 1, 3, New Sankaranpalayam Road Tolgate, Vellore-632001 Vijayawada 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump,M.G Road, Labbipet, Vijayawada, Andhra Pradesh, 520010 Visakhapatnam (Vizag) CAMS SERVICE CENTRE, Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam (Vizag) 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")

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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 1st Floor Deepak Wasan Plaza Behind Holiday Inn, Opp Megdoot Furnitures Sanjay Place Agra 282002 AHMEDABAD 111- 113 1st Floor, Devpath Building Off: C G Road, Behind Lal Bungalow Ellis Bridge Ahmedabad 380006 AHMEDABAD Office No. 401, on 4th Floor ABC-I, Off. C.G. Road Ahmedabad 380009 AJMER No. 423/30 Near Church Brahampuri, Jaipur Road Opp T B Hospital Ajmer 305001 AJMER 302 3rd Floor Ajmer Auto Building, Opposite City Power House Jaipur Road Ajmer 305001 AKOLA Opp. R L T Science College Civil Lines Akola 444001 AKOLA Yamuna Tarang Complex Shop No 30 Ground Floor, Opp Radhakrishna Talkies N.H. No- 06 Murtizapur Road Akola 444004 ALIGARH City Enclave Opp. Kumar Nursing Home Ramghat Road Aligarh 202001 ALIGARH 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 72-A Taylor's Road Opp Aga Heritage Club Amritsar 143001 ANAND 101 A. P. Towers B/H. Sardar Gunj Next To Nathwani Chambers Anand 388001 ANAND B-42 Vaibhav Commercial Center Nr TVS Down Town Show Room Grid Char Rasta Anand 380001 ANANTAPUR 15-570-33 I Floor Pallavi Towers, Opp: Canara Bank Subash Road Anantapur 515001 ANANTAPUR Plot No: 12-313,,Balaji Towers Suryanagar Ananthapur Village Anantapur 515001 ANKLESHWAR Shop No F 56 First Floor Omkar Complex Opp Old Colony, Nr Valia Char Rasta GIDC Ankleshwar 393002 ANKLESHWAR L/2 Keval Shopping Center Old National Highway Ankleshwar 393002 ASANSOL Block G First Floor P C Chatteriee Market Complex Rambandhu, Talabpo Ushagram Asansol 713303 ASANSOL 112/N, G T Road Bhanga Pachil Asansol 713303 AURANGABAD 2nd Floor, Block No. D-21-D-22 Motiwala Trade Center, Nirala Bazar New Samarth Nagar, Opp. HDFC Bank Aurangabad 431001 AURANGABAD Ramkunj Niwas Railway Station Road Near Osmanpura Circle Aurangabad 431005 AZAMGARH House No. 290, Ground Floor Civil lines, Near Sahara Office Azamgarh 276001 BALASORE B C Sen Road Balasore 756001 BALASORE 1-B. 1st Floor, Kalinga Hotel Lane Baleshwar, Baleshwar Sadar Balasore 756001 BANGALORE Trade Center 1st Floor 45 Dickenson Road (Next To Manipal Center) Bangalore 560042 BANGALORE No.337 GF-3 Karuna Complex Opp: New Vegetable Market Sampige Road, Malleshwaram Bangalore 560003 BANGALORE No.35, Puttanna Road Basavanagudi Bangalore 560004 BANGALORE Aaryaa Center; 1st Floor, Municipal No: 01 MIG KHB colony,1 A cross, 5th block Opp: Post Office, Koramangala Bangalore 560 095 BANKÜRA 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 54 Civil Lines Ayub Khan Chauraha Bareilly 243001 BARHAMPORE Thakur Market Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 BAREILLY F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareill Post Berhampore 72 No Nayasarak Road, Dist Murshidabad Barhampore 742101 BEGUSARAI Near Hotel Diamond Surbhi Complex O.C Township Gate Kapasiya Chowk Begusarai 851117 BELGAUM 1st Floor 221/2A/1B Vaccine Depot Road, Tilakwadi Near 2nd Railway Gate Belgaum 590006 BELGAUM No 101, CTS NO 1893 Shree Guru Darshani Tower Anandwadi Hindwadi Belgaum 590011 BELLARY # 60/5 Mullangi Compound Gandhinagar Main Road (Old Gopalswamy Road) Bellary 583101 BELLARY Shree Gayathri Towers, # 4, 1st Floor, KHB Colony Gopalsamy Mudaliar Road, Gandhi Nagar Bellary 583103 BERHAMPUR Kalika Temple Street, Ground Floor Beside SBI BAZAR Branch Berhampur 760002 BERHAMPUR Opp -Divya Nandan Kalyan Mandap 3rd Lane Dharam Nagar Near Lohiya Motor Berhampur 760001 BETUL 107 1st Floor Hotel Utkarsh J. H. College Road Betul 460001 BHAGALPUR Ground Floor Gurudwara Road Near Old Vijaya Bank Bhagalpur 812001 BHAGALPUR 2nd Floor, Chandralok Complex Near Ghanta Ghar Bhagalpur 812001 BHARUCH Shop No 147-148 Aditya Complex Near Kasak Circle Bharuch 392001 BHATINDA 2907 GH GT Road Near Zila Parishad Bhatinda 151001 BHATINDA MCB -Z-3-01043, 2nd Floor Goniana Roda, Opp: Nippon India MF Near Hanuman Chowk, GT Road Bhatinda 151001 BHAVNAGAR 305-306 Sterling Point Waghawadi Road Opp. HDFC Bank Bhavnagar 364002 BHAVNAGAR 303, Sterling Point Waghawadi Road Bhavnagar 364001 BHILAI First Floor, Plot No. 3, Block No. 1 Priyadarshini Parisar West Behind IDBI Bank, Nehru Nagar Bhilai 490020 BHILAI Office No.2, 1st Floor Plot No.9/6 Nehru Nagar- East Bhilai 490020 BHILWARA Indra Prasta Tower Ind Floor Syam Ki Sabji Mandi Near Mukerjee Garden Bhilwara 311001 BHILWARA Shop No. 27-28 1st Floor Heera Panna Market Pur Road Bhilwara 311001 BHOPAL Plot No 10 2nd Floor Alankar Complex, MP Nagar Zone II Near ICICI Bank Bhopal 462011 BHOPAL Kay Kay Business Centre 133 Zone I MP Nagar Above City Bank Bhopal 462011 BHUBANESWAR Plot No 111 Varaha Complex Building 3rd Floor Station Square Kharvel Nagar Unit 3 Bhubaneswar 751001 BHUBANESWAR A/181 Back Side of Shivam Honda Show Room Saheed Nagar Bhubaneswar 751007 BHUJ Office No. 4-5, First Floor RTO Relocation Commercial Complex -B Opp. Fire Station, Near RTO Circle Bhuj 370001 BIKANER Shop No F 4 & 5 Bothra 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 Jwellars Bokaro 827004 BURDWAN 1st Floor Above Exide Showroom 399 G T Road Burdwan 713101 BURDWAN Anima Bhavan, 1st Floor, Holding No. 42 Sreepally, G. T. Road Burdwan 713103 CALICUT 29 / 97G Gulf Air Building 2nd Floor Arayidathupalam Mavoor Road Calicut 673016 CALICUT Second Floor, Manimuriyil Centre Bank Road Kasaba Village Calicut 673001 CHANDIGARH

# Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI") (Cont'd)

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Deepak Towers SCO 154-155 1st Floor Sector 17-C Chandigarh 160017 CHANDIGARH Sco 2423-2424 Sector 22-C First Floor Chandigarh 160022 CHANDRAPUR Rauts Raghuvanshi Complex Shop No-1 Office No-2 1st Floor Beside Azad Garden Main Road Chandrapur 442402 CHENNAI No.178/10 Kodambakkam High Road Ground Floor Opp. Hotel Palmgrove, Nungambakkam Chennai 600034 CHENNAI No.148 Saravana Square Hotel 1st Floor Floor First Main Road Nanganallur Chennai 600061 CHENNAI New No 51 Gandhi Nagar First Main Road Adyar Chennai 600020 CHENNAI F-11 Akshaya Plaza, Opp To Chief Metropolitan Court 1st Floor 108 Adhithanar Salai Egmore Chennai 600002 CHENNAI No 23 | Cathedral Garden Road Nungambakkam Chennai 600034 CHINSURAH 96, Doctors Lane Hooghly Dt Chinsurah 712101 COCHIN Modayil, 39/2638 DJ 2nd Floor, 2A M.G Road Cochin 682016 COCHIN Ali Arcade 1st Floor, Near Atlantis Junction Kizhavana Road Panampilly Nagar 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 PO Buxi Bazar Opp Dargha Bazar Police Station Dargha Bazar Cuttack 753001 DARBHANGA Jaya Complex 2nd Floor Above Furniture Planet Donar Chowk Darbhanga 846003 DAVANGERE Akkamahadevi Samaja Complex Church Road P J Extension Davangere 577002 DAVANGERE D.No 162/6, 1st Floor, 3rd Main P J Extension, Davangere taluk Davangere Mandal Davangere 577002 DEHRADUN 204/121 Nari Shilp Mandir Margold Connaught Place Dehradun 248001 DEHRADUN Kaulagarh Road Near Sirmaur Marg Above Reliance Webworld Dehradun 248001 DEOGHAR S S M Jalan Road Ground Floor Opp. Hotel Ashoke Caster Town Deoghar 814112 DEORIA K. K. Plaza, Above Apurwa Sweets Civil Lines Road Deoria 274001 DEWAS 27 RMO House Station Road Above Maa Chamunda Gas Agency Dewas 455001 DHANBAD Urmila Towers Room No: 111 (1st Floor) Bank More Dhanbad 826001 DHANBAD 208 New Market 2nd Floor, Katras Road Bank More Dhanbad 826001 DHULE Ground Floor Ideal Laundry Lane No 4 Khol Galli, Near Muthoot Finance Opp Bhavasar General Store Dhule 424001 DURGAPUR Plot No 3601, Nazrul Sarani City Centre Durgapur 713216 DURGAPUR Mwav-16 Bengal Ambuja 2nd Floor City Centre 16 Dt Burdwan Durgapur 713216 ELURU D.No:238-5-93/1 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 Ist Floor Nehru Ground NIT Faridabad 121001 FEROZEPUR The Mall Road Chawla Bulding Ist Floor, Opp. Centrail Jail Near Hanuman Mandir Ferozepur 152002 GANDHIDHAM 204 2nd Floor Bhagwati Chamber Kutchkala Road Gandhidham 382007 GANDHINAGAR Plot No 945/2 Sector 7/C Opp Pathika Gandhinagar 382007 GAYA Property No. 711045129 Ground Floor, Hotel Skylark Swaraipuri Road Gaya 823001 GHAZIABAD B-11, LGF RDC Rajnagar Ghaziabad 201002 GHAZIABAD 1st Floor C-7 Lohia Nagar Ghaziabad 201001 GHAZIPUR House No. 148/19 Mahua bagh Ghazipur 233001 GONDA H No 782, Shiv Sadan, ITI Road Near Raghukul Vidyapeeth Civil lines Gonda 271001 GORAKHPUR Shop No 3 2nd Floor Cross Road The Mall A D Chowk Bank Road Gorakhpur 273001 GORAKHPUR Above V.I.P. House Ajdacent A.D. Girls College Bank Road Gorakpur 273001 GULBARGA H NO 2-231, Krishna Complex 2nd Floor Opp. Municipal corporation Office Jagat Station Main Road, KALABURAGI Gulbarga 585105 GUNTUR Door No. 5-38-44 5/1 Brodipet Near Ravi Sankar Hotel Guntur 522002 GUNTUR 2nd Shutter, 1st Floor, Hno. 6-14-48 14/2 Lane, Arundal Pet Guntur 522002 GURGAON SCO 16 Sector 14 First Floor Gurgaon 122001 GURGAON 2nd Floor, Vipul Agora M. G. Road Gurgaon 122001 GUWAHATI A.K. Azad Road Rehabari Guwahati 781008 GUWAHATI 1st Floor Bajrangbali Building Near Bora Service Station GS Road Guwahati 781007 GWALIOR G-6 Global Apartment Kailash Vihar Colony, City Centre Opp. Income Tax Office Gwalior 474002 GWALIOR 2nd Floor Rajeev Plaza Jayendra Ganj Lashkar Gwalior 474009 HALDWANI Shop No 5 KMVN Shoping Complex Haldwani 263139 HARIDWAR 7, Govindpuri, Opposite 1-india Mart Above Raj Electricals Ranipur More Haridwar 249401 HASSAN SAS NO -212, ground floorNear Hotel Southern Star Sampige Road 1st Cross, K.R.Puram Hassan 573201 HAZARIBAG Municipal Market Annanda Chowk Hazaribag 825301 HISAR 12 Opp. Bank of Baroda Red Square Market Hisar 125001 HISSAR Shop No. 20, Ground Floor, R D City Centre Railway Road Hisar 125001 HOSHIARPUR 1st Floor The Mall Tower Opp Kapila Hospital Sutheri Road Hoshiarpur 146001 HUBLI No. 204 205 1st Floor 'B' Block Kundagol Complex Opp. Court Club Road Hubli 580029 HUBLI R R Mahalaxmi Mansion Above INDUSIND Bank, 2nd Floor Desai Cross, Pinto Road Hubballi 580029 HYDERABAD 'KARVY CENTRE' 8-2-609/K Avenue 4, Street No. 1 Banjara Hills Hyderabad 500034 HYDERABAD KARVY SELENIUM, Plot No. 31 & 32, Tower B Survey No. 115 / 22, 115 / 24 & 115 / 25, Financial District, Gachibowli Nanakramguda, Serlingampally Mandal Hyderabad 500032 INDORE 101 Shalimar Corporate Centre 8-B South Tukoganj Opposite Green Park Indore 452001 INDORE 2nd Floor 203-205 Balaji Corporates Above ICICI Bank, Near Cure Well Hospital 19/1 New Palasia, Janjeerwala Square Indore 452001 JABALPUR'8 Ground Floor Datt Towers Behind Commercial Automobiles Napier Town Jabalpur 482001 JABALPUR Grover Chamber 43 Naya Bazar Malviya Chowk Opp Shyam Market Jabalpur 482002 JAIPUR R-7 Yudhisthir Marg C-Scheme Behind Ashok Nagar Police Station Jaipur 302001 JAIPUR Office Number 101, 1st Floor, Okay Plus Tower Next to Kalyan Jewellers Government Hostel Circle, Ajmer Road Jaipur 302001 JALANDHAR 367/8 Central Town Opp. Gurudwara Diwan Asthan Jalandhar 144001 JALANDHAR Office No 7, 3rd Floor City Square building E-H197 Civil Lines Jalandhar 144001 JALGAON 70 Navipeth Opp. Old Bus Stand Jalgaon 425001 JALGAON 269 Jaee Vishwa, 1st floor Above United Bank of India Baliram Peth, Nr Kishor Agencies Jalgaon 425001 JALNA Shop No 6 Ground Floor Anand Plaza Complex Bharat Nagar Shivaji Putla Road Jalna 431203 JALPAIGURI D B C Road Opp Nirala Hotel Jalpaiguri 735101 JAMMU JRDS Heights, Lane Opp. S & S Computers Near Rbi Building Sector 14 Nanak Nagar Jammu 180004 JAMMU Gupta's Tower 2nd Floor, CB-12 Rail Head complex Jammu 180012 JAMNAGAR 207 Manek Centre P N Marg Jamnagar 361001 JAMNAGAR 131 Madhav Plazza Opp SBI Bank Nr Lal Bunglow Jamnagar 361001 JAMSHEDPUR Room No. 15 Ist Floor Millennium Tower "R" Road Bistupur Jamshedpur 831001 JAMSHEDPUR Madhukunj, 3rd Floor Q Road, Sakchi, Bistupur East Singhbhum Jamshedpur 831001 JHANSI 372/18 D, Ist Floor above IDBI Bank Beside V-Mart, Near "RASKHAN" Gwalior Road Jhansi 284001 JHANSI 1st Floor, Puja Tower Near 48 Chamber's ELITE Crossing Jhansi 284001 JODHPUR 1/5 Nirmal Tower 1st Chopasani Road Jodhpur 342003 JODHPUR 203 Modi Arcade Chopasni Road Jodhpur 342001 JUNAGADH Aastha Plus 202-A 2nd Floor Sardarbag Road Nr. Alkapuri Opp. Zansi Rani Statue Junagadh 362001 JUNAGADH 124-125 Punit Shopping Center M.G Road Ranavav Chowk Junagadh 362001 KADAPA D.No:3/1718 Shop No: 8, Bandi Subbaramaiah Complex Besides Bharathi Junior College Raja Reddy Street Kadapa 516001 KAKINADA No.33-1 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 KARAIKUDI No. 2 Gopi Arcade 100 Feet Road Karaikudi 630001 KARIMNAGAR H.No.7-1-257 Upstairs S.B.H Mankammathota Karimnagar 505001 KARIMNAGAR 2nd Shutter, HNo. 7-2-607 Sri Matha Complex Mankammathota Karimnagar 505001 KARNAL 18/369 Char Chaman Kunjpura Road Behind Miglani Hospital Karnal 132001 KARUR 126 GVP Towers Kovai Road Basement of Axis Bank Karur 639002 KARUR No. 108 Arulsivam Complex Thiru Vi Ka Road Karur 639001 KHARAGPUR Shivhare Niketan H.No.291/1 Ward No-15, Malancha Main Road Opposite Uco Bank Kharagpur 721301 KHARAGPUR 180 Malancha Road Beside Axis Bank Ltd Kharagpur 721304 KOLHAPUR 2 B 3rd Floor Ayodhya Towers Station Road Kolhapur 416001 KOLHAPUR 605/1/4 E Ward Shahupuri 2nd Lane Laxmi Niwas Near Sultane Chambers Kolhapur 416001 KOLKATA Saket Building 44 Park Street 2nd Floor Kolkata 700 016 KOLKATA Apeejay House (Beside Park Hotel) 15 Park Street, C Block, 3rd Floor Kolkata-700016, West Bengal, India KOLLAM Uthram Chambers (Ground Floor) Thamarakulam Kollam 691006 KOLLAM Sree Vigneswara Bhavan Shastri Junction Kadapakada Kollam 691001 KOTA B-33 'Kalyan Bhawan' Triangle Part Vallabh Nagar Kota 324007 KOTA Plot No:259 Ist Floor Near Lala Lajpat Rai Circle Shopping Centre Kota 324007 KOTTAYAM Building No: KMC IX / 1331 A, Thekkumkattil Building Opp.: Malayala Manorama Railway Station Road Kottayam 686001 KOTTAYAM 1st Floor Csiascension Square Railway Station Road Collectorate P O Kottayam 686002 KUMBAKONAM Jailani Complex 47 Mutt Street Kumbakonam 612001 KURNOOL Shop Nos. 26 and 27, Door No. 39/265A and 39/265B Second Floor, Skanda Shopping Mall Old Chad Talkies, Vaddageri, 39th Ward Kurnool 518001 KURNOOL Shop No.43 1st Floor S V Complex Railway Station Road Near SBI Main Branch Kurnool 518004 LUCKNOW No. 4 First Floor Centre Court 5 Park Road, Hazratganj Lucknow 226001 LUCKNOW KSM Tower CP-1 Sinder Dump Near Alambagh Bus Station Alambagh Lucknow - 226005 LUCKNOW B-1/2 Vijay Khand Near Union Bank of India Gomtinagar Lucknow 226010 LUCKNOW 1st Floor, A A Complex Thaper House 5 Park Road, Hazratganj Lucknow 226001 LUCKNOW HIG-67 Sector E Aliganj Lucknow 226024 LUDHIANA U/GF Prince Market, Green Field Near Traffic Lights (Above Dr. Virdis Lab), Sarabha Nagar, Pulli Pakhowal Road P.O. Model Town Ludhiana 141002 LUDHIANA SCO 122 2nd Floor Above HDFC Mutual fund Feroze Gandhi Market Ludhiana 141001 MADURAI Shop No 3 2nd Floor, Suriya Towers 272/273 - Goodshed Street Madurai 625001 MADURAI No. G-16/17, AR Plaza 1st floor, North Veli Street Madurai 625001 MALDA Ram Krishna Pally Ground Floor English Bazar Malda 732101 MANDI House No. 99/11, 3rd Floor Opposite GSS Boy School School Bazar Mandi 175001 MANGALORE No. G4 & G5 Inland Monarch Opp. Karnataka Bank Kadri Main Road Kadri Mangalore 575003 MANGALORE Mahendra Arcade Opp Court Road Karangal Padi Mangalore 575003 MARGAO Virginkar Chambers I Floor Near Kamat Milan Hotel, Old. Station Road New Market Near Lily Garments Margao 403601 MARGAO 2nd Floor Dalal Commercial Complex Pajifond Margao 403601 MATHURA Shop No. 9, Ground Floor, Vihari Lal Plaza Opposite Brijwasi Centrum Near New Bus Stand Mathura 281001 MEERUT 108 1st Floor Shivam Plaza Opposite Eves Cinema Hapur Road Meerut 250002 MEERUT H No 5, Purva Eran Opp Syndicate Bank Hapur Road Meerut 250001 MEHSANA 1st Floor Subhadra Complex Urban Bank Road Mehsana 384002 MEHSANA UL/47 Apollo Enclave Opp Simandhar Temple Modhera Cross Road Mehsana 384002 MIRZAPUR Above HDFC Bank Dankeenganj Mirzapur 231001 MOGA 1st Floor Dutt Road Mandir Wali Gali Civil Lines Barat Ghar Moga 142001 MORADABAD B-612 Sudhakar' Lajpat Nagar Moradabad 244001 MORADABAD Chadha Complex G. M. D. Road Near Tadi Khana, Chowk Moradabad 244001 MORENA House No. HIG 959, Near Court Front of Dr. Lal Lab Old Housing Board Colony Morena 476001 MUMBAI Hirji Heritage, 4th Floor, Office no 402 Landmark : Above 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 24/B Raja Bahadur Compound Ambalal Doshi Marg, Behind BSE Bldg Fort Mumbai 400001 MUMBAI Gomati Smuti, Ground Floor Jambli Gully, Near Railway Station Borivali (West) Mumbai 400092 MUMBAI Shop No.4 Ground Floor Shram Saflya Bldg, N. G. Acharya Marg Chembur Mumbai 400071 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 L-350 Silver Tower Ashoka Road Opp. Clock Tower Mysore 570001 NADIAD 311-3rd Floor City Center Near Paras Cinema Nadiad 387001 NAGERCOIL 45 East Car Street 1st Floor Nagercoil 629001 NAGERU 145 Lendra Park Behind Shabari New Ramdaspeth Nagpur 440010 NAGPUR Plot No 2/1 House No 102/1, Mangaldeep Appartment Opp Khandelwal Jewelers Mata Mandir Road, Dharampeth Nagpur 440010 NAGPUR Plot No 352/144 Trichy Main Road Namakkal 637001 NANDED Shop No.4 Santakripa Market G G Road Opp. Bank of India Nanded 431601 NASIK Ruturang Bungalow 2, Godavari Colony Behind Big Bazar, Near Boys Town School Off College Road Nasik 422005 NASIK F-1 Suyojit Sankul Sharanpur Road Nasik 422002 NAVI MUMBAI BSEL Tech Park B-505 Plot no 39/5 & 39/5A Sector 30A, Vashi Navi Mumbai 400705 NAVSARI 16 1st Floor Shivani Park Opp. Shankheswar Complex Kaliawadi Navsari 396445 NAVSARI 103 , 1st Floor Landmark Mall Near Sayaji Library Navsari 396445 NELLORE 9/756 First Floor Immadisetty Towers Ranganayakulapet Road, Santhapet Nellore 524001 NEW DELHI 7-E 4th Floor, Deen Dayaal Research Institute Bldg Swamiram Tirath Nagar, Jhandewalan Extn Near Videocon Tower New Delhi 110055 NEW DELHI 305 New Delhi House 27 Barakhamba Road New Delhi 110001 NIZAMABAD H No:5-6-430 Above Bank of Baroda First Floor, Beside HDFC Bank Hyderabad Road Nizamabad 503003 NOIDA C-81 First Floor Sector 2 Noida 201301 NOIDA F - 21 Sector-18 Noida 201301 PALAKKAD 10 / 688 Sreedevi Residency Mettupalayam Street Palakkad 678001 PALAKKAD No: 20 & 21 Metro Complex H.P.O. Road Palakkad 678001 PANIPAT SCO 83-84 Ist Floor Devi Lal Shopping Complex Opp Rbs Bank, G T Road Panipat 132103 PANIPAT 1st Floor Krishna Tower Above Amertex G.T. Road Panipat 132103 PANJIM Lawande Sarmalkar Bhavan 1st Floor, Office No. 2 Next to Mahalaxmi Temple Panaji Goa - 403 001 PANJIM Flat No. 1-A, H. No. 13/70, Timotio Bldg Next to Navhind Bhavan (Market Area) Heliodoro Salgado Road, Panaji Goa - 403001 PATHANKOT 2nd Floor, Sahni Arcade Complex Adj.Indra Colony Gate Railway Road Pathankot 145001 PATIALA 35 New Lal Bagh Colony Patiala 147001 PATIALA SCO 27 D Chotti Baradari Near Car Bazaar Patiala 147001 PATNA G-3 Ground Floor Om Vihar Complex SP Verma Road Patna 800001 PATNA 3A 3rd Floor Anand Tower Exhibition Road Opp ICICI Bank Patna 800001 PONDICHERRY S-8 100 Jawaharlal Nehru Street (New Complex Opp. Indian Coffee House) Pondicherry 605001 PONDICHERRY No 122(10b) Muthumariamman koil street Pondicherry 605001 PRODDATUR D.NO: 4/625 Bhairavi Complex Upstairs Karur Vysya Bank Gandhi Road Proddatur 516360 PUDUKOTTAI Sundaram Masilamani Towers TS No. 5476 5479, PM Road Old Tirumayam Salai Near Anna Statue Jublie Arts Pudukottai 622001 PUNE Survey No 46, City Survey No 1477 1st floor Vartak Pride, D. P Road, Karvenagar Behind Mangeshkar Hospital, Next to Kalpvruksh Society Pune 411052 PUNE Mozaic Bldg, CTS No.1216/1, Final Plot No.576/1 TP, Scheme No.1 F C Road, Bhamburda, Shivaji Nagar Pune 411004 RAIPUR HIG C-23 Sector 1 Devendra Nagar Raipur 492004 RAIPUR Shop No. 31 Third Floor Millenium Plaza Above Indian House Behind Indian Coffee House Raipur 492001 RAJAHMUNDRY Door No: 6-2-12 1st Floor Rajeswari Nilayam Near, Vamsikrishna Hospital Nyapathi Vari Street, T Nagar Rajahmundry 533101 RAJAHMUNDRY D.No.6-1-4 Rangachary Street T.Nagar Near Axis Bank Street Rajahmundry 533101 RAJAPALAYAM Sri Ganapathy Complex 14B/5/18 T P Mills Road Virudhungar Dist Rajapalayam 626117 RAJKÓT Office 207 210 Everest Building Opp Shastri Maidan Limda Chowk Rajkot 360001 RAJKOT 302, Metro Plaza Near Moti Tanki Chowk Rajkot 360001 RANCHI 4 HB Road No: 206 2nd Floor Shri Lok Complex Ranchi 834001 RANCHI Room No 307 3rd Floor Commerce Tower Beside Mahabir Tower Ranchi 834001 RENUKOOT Radhika Bhavan Opp. Padmini Hotel Murdhwa Renukoot 231217 REWA In Front of Teerth Memorial Hospital University Road Rewa 486001 ROHTAK SCO - 34, Ground Floor Ashoka Plaza Delhi Road Rohtak 124001 ROHTAK Shop No 14, Ground Floor, Ashoka Plaza Delhi Road Rohtak 124001 ROORKEE Shree Ashadeep Complex 16, Tyagi Dairy Road Near Income Tax Office Roorkee 247667 ROURKELA 1st Floor Mangal Bhawan Phase II Power House Road Rourkela 769001 ROURKELA 1st Floor Sandhu Complex Kachery Road Uditnagar 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:40 Brindavan Road Fairlands Near Perumal Koil Salem 636016 SAMBALPUR Opp. Town High School Sansarak Sambalpur 768001 SAMBALPUR Koshal Builder Complex Near Goal Bazaar Petrol Pump Nayapara Sambalpur 768001 SANGLI Jiveshwar Krupa Bldg Shop. No.2 Ground Floor Tilak Chowk Harbhat Road Sangli 416416 SATARA 117 / A / 3 / 22 Shukrawar Peth Sargam Apartment Satara 415002 SATNA Jainam Market Purana Power House Chauraha Panni Lal Chowk Satna 485001 SECUNDERABAD 208 II Floor Jade Arcade Paradise Circle Secunderabad 500003 SHAKTINAGAR 1st/A-375 V V Colony Dist Sonebhadra Shaktinagar 231222 SHILLONG Annex Mani

Bhawan Lower Thana Road Near R K M LP School Shillong 793001 SHIMLA 1st Floor Opp Panchayat Bhawan Main Gate Bus Stand Shimla 171001 SHIMLA 1st Floor, Hills View Complex Near Tara Hall Shimla 171001 SHIMOGA Near Gutti Nursing Home Kuvempu Road Shimoga 577201 SHIMOGA Sri Matra Naika Complex 1st Floor Above Shimoga Diagnostic Centre LLR Road Durgigudi Shimoga 577201 SHIVPURI Near Hotel Vanasthali In Front of Sawarkar Park A. B. Road Shivpuri 473551 SIKAR First Floor Super Tower Behind Ram Mandir Near Taparya Bagichi Sikar 332001 SILCHAR N.N. Dutta Road Chowchakra Complex Premtala Silchar 788001 SILIGURI 17B Swamiji Sarani Siliguri 734001 SITAPUR 12/12-A Sura Complex Arya Nagar Opp Mal Godam Sitapur 261001 SIVAKÁSI 363 Thiruthangal Road Opp: TNEB Sivakasi 626123 SOLAN Disha Complex, 1St Floor Above Axis Bank Rajgarh Road Solan 173212 SOLAPUR Flat No 109 1st Floor A Wing Kalyani Tower, Near Pangal High School 126 Siddheshwar Peth Solapur 413001 SOLAPUR Block No 06 Vaman Nagar Opp D-Mart Jule Solapur 413004 SONEPAT 2nd floor, DP Tower Model Town, Near Subhash Chowk Sonepat 131001 SRI GANGANAGAR 18 L Block Sri Ganganagar 335001 SRI GANGANAGAR Shop No. 5, Opposite Bihani Petrol Pump Near Baba Ramdev Mandir, NH - 15 Sri Ganganagar 335001 SRIKAKULAM D No 4-4-97, First Floor Behind Sri Vijayaganapathi Temple Pedda relli veedhi, Palakonda Road Srikakulam 532001 SULTANPUR 1st Floor, Ramashanker Market Civil Line Sultanpur 228001 SURAT Shop No-G-5, International Commerce Center, Nr.Kadiwala School Majura Gate, Ring Road Surat 395002 SURAT G-5 Empire State Buliding Nr Udhna Darwaja Ring Road Surat 395002 THANE 102, Dev Corpora 'A' wing ,lst 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 1 s t Floor, Room No - 61(63), International Shopping Mall Opp. St. Thomas Evangelical Church Above Thomson Bakery, Manjady Thiruvalla 689105 THIRUVALLA 2nd Floor Erinjery Complex Ramanchira Opp Axis Bank Thiruvalla 689107 THRISSUR Room No 26 & 27 Dee Pee Plaza Kokkalai Thrissur 680001 THRISSUR 4th Floor, Crown Tower Shakthan Nagar Opp: Head Post Office Thrissur 680001 TIRUNELVELI 1st Floor Mano Prema Complex 182/6 S. N High Road Tirunelveli 627001 TIRUNELVELI 55/18 Jeney Building S N Road Near Aravind Eye Hospital Tirunelveli 627001 TIRUPATHI Shop No : 6 Door No: 19-10-8 (Opp To Passport Office) Air Bypass Road Tirupathi 517501 TIRUPATHI H. No: 10-13-425 1st Floor Tilak Road Opp: Sridevi Complex Tirupathi 517501 TIRUPUR 1 (1) Binny Compound 2nd Street Kumaran Road Tirupur 641601 TRICHY No 8 | Floor 8th Cross West Extn. Thillainagar Trichy 620018 TRICHY No 23C/1 E V R road Near Vekkaliamman Kalyana Mandapam Putthur Trichy 620017 TRIVANDRUM R S Complex Opposite of LIC Buildings Pattom P O Trivandrum 695004 TRIVANDRUM 2nd Floor Akshaya Tower Sasthamangalam Trivandrum 695010 TUTICORIN 4 B A34 A37 Mangalmal Mani Nagar, Opp. Rajaji Park Palayamkottai Road Tuticorin 628003 UDAIPUR Shree Kalyanam, 50, Tagore Nagar Sector - 4, Hiranmagri Udaipur 313001 UDAIPUR 201-202 Madhav Chambers Opp G P O Chetak Circle Udaipur 313001 UJJAIN 101 Aashta Tower 13/1 Dhanwantri Marg Freeganj Ujjain 456010 VADODARA 103 Aries Complex BPC Road Off R.C. Dutt Road Alkapuri Vadodara 390007 VADODARA 203, Corner point Jetalpur Road Baroda 390007 Gujarat VALSAD Gita Nivas 3rd Floor Opp. Head Post Office Halar Cross Lane Valsad 396001 VALSAD 406 Dreamland Arcade Opp Jade Blue Tithal Road Valsad 396001 VAPI 208 2nd Floor Heena Arcade Opp. Tirupati Tower Near G.I.D.C. Char Rasta Vapi 396195 VAPI A-8, First Floor, Solitaire Business Centre OPP DCB BANK, GIDC CHAR RASTA SILVASSA ROAD Vapi 396191 VARANASI Office No 1 Second Floor, Bhawani Market Building No. D58/2A1 Rathyatra Beside Kuber Complex Varanasi 221010 VARANASI D-64/1321st Floor, KA Mauza Settlement Plot No 478, Pargana : Dehat Amanat Mohalla Sigra Varanasi 221010 VASHI A Wing, Shop No 205 . 1st Floor Vashi Plaza Sector-17 Vashi Navi Mumbai 400073 VELLORE AKT Complex 2nd Floor No 1,3 New Sankaranpalayam Road Tolgate Vellore 632001 VELLORE No. 6, NEXUS Towers, 2nd Floor, Officer's Line Above Peter England & Bata Showroom opp. To Voorhees School Vellore 632001 VIJAYAWADA 40-1-68 Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road Labbipet Vijayawada 520010 VIJAYAWADA 39-10-7 Opp : Municipal Water Tank Labbipet Vijayawada 520010 VISAKHAPATNAM 47/9/17 1st Floor 3rd Lane Dwaraka Nagar Visakhapatnam 530016 VISAKHAPATNAM 48-10-40, Ground Floor Surya Ratna Arcade, Srinagar Beside Taj Hotel Lodge Visakhapatnam 530016 WARANGAL A.B.K Mall Near Old Bus Depot Road F-7 Ist Floor Ramnagar, Hanamkonda Warangal 506001 WARANGAL 5-6-95 1 St Floor Opp: B.Ed Collage, Lashkar Bazar Chandra Complex, Hanmakonda Warangal 506001 YAMUNA NAGAR 124 B/R Model Town Yamuna Nagar 135001 YAMUNA NAGAR B-V, 185/A, 2nd Floor, Jagdhari Road Near DAV Girls College, (UCO Bank Building) Pyara Chowk Yamuna Nagar 135001