

1800-270-7000

# NFO APPLICATION FORM Aditya Birla Sun Life Overnight Fund

(An open ended debt scheme investing in overnight securities)

Offer of units of ₹ 10/- each during the New Fund Offer and at NAV based prices upon re-opening

New Fund Offer Opens: Tuesday, October 30, 2018 | New Fund Offer Closes: Thursday, November 01, 2018

Scheme Re-opens for Continuous Sale And Repurchase: Within 5 Business Days From The Date Of Allotment

#### This Product is suitable for investors who are seeking\*:

- reasonable returns with high levels of safety and convenience of liquidity over short term
- · investment in debt and money market instruments upto 1 day
- \*Investors should consult their financial advisers if in doubt whether the product is suitable for them



that their principal will be at Lo (Please read the instructions before filling up the form. All sections to be completed in english in black / blue coloured ink and in block letters.) Distributor Name & ARN/ RIA No. Sub Broker Name & ARN/ RIA No. Sub Broker Code Employee Unique ID. No. (EUIN) Application No. EUIN is mandatory for "Execution Only" transactions. Ref. Instruction No. 9 I/we hereby confirm that the EUIN box has been intentionally left blank my me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or not with standing the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broken and the distributor of the distriFirst Applicant / Authorised Signatory Transaction Charges for Applications routed through Distributors/agents only (Refer Instruction 1 (viii)) In case the subscription (lumpsum) amount is ₹ 10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹ 150/- (for first time mutual fund investor) or ₹ 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested. Existing Unitholder please fill in your Folio No., Name & Email ID and then proceed to Section 5 (Applicable details and Mode of holding will be as per the existing Folio No.) Existing Folio No. FIRST / SOLE APPLICANT INFORMATION (MANDATORY) (Refer Instruction No. 2,3,4) Fresh / New Investors fill in all the blocks. (1 to 8) In case of investment "On behalf of Minor", Please Refer Instruction no. 2(ii) Name of First/Sole Applicant Mr. Ms. M/s (as per PAN/ Aadhaar Card)# Date of Birth\* ΔΔΠΗΔΡ CKYC Card Number Number Name of the Second Applicant Ms. M/s (as per PAN/ Aadhaar Card)# PAN / PEKRN (Mandatory) Date of Birth\* AADHAR СКҮС Card Number Numbe Ms. M/s. Name of the Third Applicant (as per PAN/ Aadhaar Card)# PAN / PEKRN (Mandatory) Date of Birth\* AADHAR CKYC Card Number Number Name of the Guardian (as per PAN/ Ms. M/s. Mr. PAN / PEKRN (Mandatory) Date of Birth\* CKYC Card Number Relationship of Guardian (Refer Instrcution No. 2(ii)) ISD CODE TEL: OFF. #The application is liable to get rejected if TEL: RESI does not match with PAN card/ Aadhar card Proof of the Relationship with Minor\* \*\* Mandatory in case the First / Sole Applicant is Minor Acknowledgement Slip (To be filled in by the Investor) Aditya Birla Sun Life Overnight Fund Collection Centre / Application No. ABSLAMC Stamp & Signature

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)

(Formerly known as Birla Sun Life Asset Management Company Limited)
Regn. No.: 109. Regd Office: One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound,

[Please Tick (✔)] Enclosed ☐ PAN/PEKRN Proof ☐ KYC Complied

841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013

Received from Mr. / Ms.

+91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com | CIN: U65991MH1994PLC080811

Contact Us: 1800-270-7000

Date :

NECS Form ☐ Yes ☐ No

adityabirlacapital.com



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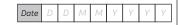
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### DECLARATION(S) & SIGNATURE(S) (Refer Instruction No. 1)

To,

The Trustee

#### Aditya Birla Sun Life AMC Ltd.



Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. I/We have understood the details of the scheme & I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.

For Non-Individual Investors: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA / AOA / Trust Deed, etc.), allows us to apply for investment in this scheme of Aditya Birla Sun Life AMC Ltd. and the application is being made within the limits for the same. I/We are complying with all requirements / conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify ABSLAMC / ABSLMF in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.

For NRIs only: I/We confirm that I am/we are Non Residents of Indian Nationality/Origin and that I/we have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR account. (Refer Inst. No. 6)

I/We confirm that details provided by me/us are true and correct.\*\*

I have voluntarily subscribed to the on-line access for transacting through the internet facility provided by Aditya Birla Sun Life AMC Ltd. (Investment Manager of Aditya Birla Sun Life Mutual Fund) and confirm of having read, understood and agree to abide the terms and conditions for availing of the internet facility more particularly mentioned on the website www.adityabir-lacapital.com and hereby undertake to be bound by the same. I further undertake to discharge the obligations cast on me and shall not at any time deny or repudiate the on-line transactions effected by me and I shall be solely liable for all the costs and consequences thereof.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

"I / We acknowledge that the RIA has entered into an agreement with the AMC / MF for accepting transaction feeds under the code. I / We hereby indemnify, defend and hold harmless the AMC / MF against any regulatory action, damage or liability that they may suffer, incur or become subject to in connection therewith or arising from sharing, disclosing and transferring of the aforesaid information."

I/We hereby provide my /our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA.

I/We hereby provide my/our consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios.

FATCA & CRS Declaration: I/ We have understood the information requirements of this Form (read along with FATCA & CRS Instructions) and hereby confirm that the information provided by me/ us on this Form is true, correct, and complete. I/ We also confirm that I/ We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same. (Refer lost No. 14)

Signature of Second Applicant	Signature of Third Applicant
_	Signature of Second Applicant

# CONFIRMATION CLAUSE

I/We hereby give consent to the Company or its Authorized Agents and third party service providers to use information/data provided by me to contact me through any channel of
communication including but not limited to email, telephone, sms, etc. and further authorise the disclosure of the information contained herein to its affiliates/group companies
or their Authorized Agents or Third Party Service Providers in order to provide information and updates to me on various financial and investment products and offering of other
services. I/We agree that all personal or transactional related information collected/provided by me can be shared/transferred and disclosed with the above mentioned parties
including with any regulatory, statutory or judicial authorities for compliance with any law or regulation in accordance with privacy policy as available at the website of the
Company.

# VALUE ADD

 $I/We\ am/are\ interested\ in\ knowing\ my/our\ credit\ score\ and\ am/are\ happy\ to\ receive\ help\ in\ this\ regard.$ 

I / We hereby provide my consent to :-

- 1. Aditya Birla Sun Life AMC Limited and its group companies & associates to conduct check on my/our credit information with any of the credit bureau.
- 2. Aditya Birla Sun Life AMC Limited and its group companies & associates to conduct a background check either by their employees or through any third party vendor.

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#### 1. GENERAL INSTRUCTIONS

- i) Please read the terms of the Key Information Memorandum, the Statement of Additional Information/Scheme Information Document and addenda issued from time to time carefully before filling the Application Form. Investors should also appraise themselves of the prevailing Load structure on the date of submitting the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
- Application form should be completed in English and in BLOCK LETTERS. Please tick in the appropriate boxes wherever applicable.
- iii) The signature should be in English or in any of the Indian languages specified in the eighth schedule of the Constitution of India. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Applications by minors should be signed by the guardians. In case of H. U. F., the Karta should sign on behalf of the H.U.F.
- iv) The application complete in all respects along with the cheque / demand draft must be submitted to the nearest designated Investor Service Centre. Applications incomplete in any respect or not accompanied by cheque or demand draft of the amount payable are liable to be rejected and the money paid will be refunded without interest.
- No receipt will be issued for the application money. The designated Investors Service Centre will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.
- vi) All cheques and bank drafts must be drawn in favour of "Scheme Name" and crossed "Account Payee Only". A separate cheque or bank draft must accompany each application /each Scheme. In case the Scheme name as provided by investor on the application form and on the payment instrument are different, the application shall be processed and units allotted of the Scheme as mentioned in the application Form duly signed by investor.
- vii) Investors already holding a folio in Aditya Birla Sun Life AMC Ltd. can provide their existing Folio Number and Name of applicants(s) corresponding to the said folio. It is the responsibility of the Investor to ensure correctness of such details provided. The personal details and Bank Account details as registered in the existing folio number as provided would apply to the said investment and the registered details would prevail over any conflicting information furnished in this form. The AMC reserves the right to assign any of the existing Folio Number of the investor against multiple applications and / or subsequent purchases under this new application form lodged, with identical mode of holding and address and such other criterions and integrity checks as may be determined by the AMC from time to time.

#### viii) TRANSACTION CHARGES

SEBI with the intent to enable investment by people with small saving potential and to increase reach of Mutual Fund products in urban areas and in smaller towns, wherein the role of the distributor is considered vital, has allowed AMCs vide its circular No. Cir/ IMD/ DF/13/2011 dated August 22, 2011 to deduct transaction charges for subscription of  $\overline{\phantom{0}}$  10,000/- and above. In accordance with the said circular, if the distributor, through which your application form is being routed, has opted to receive the Transaction Charges, Aditya Birla Sun Life AMC Ltd. shall deduct the Transaction Charge of  $\overline{\phantom{0}}$  150/- (for First Time Mutual Fund Investor) or  $\overline{\phantom{0}}$  100/- (for Investor other than First Time Mutual Fund Investor) from your subscription amount and pay the same to such distributor. Thereafter, the units shall be allotted against the balance amount invested after deduction of Transaction charges payable to the distributor. The statement of account shall clearly state the net investment as gross subscription less transaction charge and depict the number of units allotted against the net investment amount.

Please note that Transaction Charges shall not be deducted in the following cases:

- a. Purchases / subscriptions for an amount less than  $\ref{thm:properties}$  10,000/-;
- b. Transaction other than purchases / subscriptions relating to new inflows such as Switches / STPs / Dividend Sweep etc.
- c. Purchases / subscriptions made directly with the Mutual Fund (i.e. not routed through any distributor / agent). In case of investments through Systematic Investment Plan (SIP):

Transaction charges in case of investments through Systematic Investment Plan (SIP) shall be deducted only if the total commitment (i.e. amount per SIP installment x No. of installments) amounts to \$10,000/- or more. The transaction charges shall be deducted in \$3-4 installments. Investor should note that, as per SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09, dated June 30, 2009, the upfront commission, if any, on investment made by the investor shall continue to be paid by the investor directly to the Distributor by a separate cheque, based on his assessment of various factors including the service rendered by the Distributor.

### 2. INVESTOR PARTICULARS

- i) Name and address must be given in full. P.O. Box address is not sufficient. In case of NRIs/FII/FPI investors an overseas address must be provided.
- ii) "On behalf of Minor" Accounts: Name of Guardian must be mentioned if investments are being made on behalf of a minor. Date of birth is mandatory in case of minor. The minor shall be the first and the sole holder in the account (folio). No joint holder will be allowed in an account (folio) where minor is the first or sole holder. Guardian in the account (folio) on behalf of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian and the same must be mentioned in the space provided in application form. Copy of document evidencing the date of birth of the minor and relationship of the guardian with the minor (whether natural or legal guardian) should mandatorily be provided while opening of the account (folio). Also, nomination shall not be allowed in a folio/account held on behalf of a minor.
- iii) In case of an application under Power of attorney or by a limited company, body corporate, registered society, trust or partnership, etc the relevant Power of attorney or the relevant resolution or authority to make the application as the case maybe, or duly notarised copy thereof, along with the Memorandum and Articles of Association/ Bye Laws must be lodged with the application form.
- iv) Documentation to be submitted by Corporate Investors/Societies / Trusts /Partnership Firms/

	Corporate	Trusts	Societies	Partnership Firms	Flls	POA
Board/ Committee Resolution/ Authority Letter		<b>√</b>	<b>√</b>	√ · · · · · ·	<b>√</b>	
Memorandum & Articles of Association	✓					
Trust Deed		<b>~</b>				
Partnership Deed				✓		
Bye-laws			✓			
List of authorised Signatories with name, designation & Specimen Signature	✓	✓	<b>√</b>	✓	1	
Overseas Auditor's certificate					✓	
Power of Attorney						✓

The Power of Attorney should necessarily be signed by both the investor and the constituent Power of Attorney. Where only uncertified photocopies of the documents are submitted /

attached to the application form, the onus for authentication of the documents so submitted shall be on investors and the ABSLAMC / ABSLMF will accept and act in good faith on uncertified / not properly authenticated documents submitted/attached with the application form. Submission of such documents by investors shall be full and final proof of the non individual investor's authority to invest and the ABSLAMC/MF shall not be liable under any circumstances for any defects in the documents so submitted. Non-Individual investors are required to ensure that the object clause of the constitution document (viz. MOA / AOA / Trust Deed, etc.) permits investment in the scheme(s) of Aditya Birla Sun Life Mutual Fund. ABSLAMC / ABSLMF shall accept and process the applications made by these entities in good faith by relying on the undertaking given with respect to the authority, validity and compliance with all relevant formalities/conditions etc. in the application for making such investments with Aditya Birla Sun Life Mutual Fund. Further, ABSLAMC/ABSLMF/Trustees or any of its affiliates shall not be liable in case of any dispute arising with respect to eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity, as applicable.

v) Applicants can specify the mode of holding in the application form as "Single" or "Joint" or "Anyone or Survivor". In the case of holding specified as "Joint", redemption and all other request/ transactions would have to be signed by all unit holders. However, in cases of holding specified as "Anyone or Survivor", any one of the unit holders will have the power to make all necessary requests, without it being necessary for all the unit holders to sign. In the event the account has more than one registered unit holders and the mode of holding is not specified in the application form, the default option for holding would be considered to be "anyone or survivor".

However, in all cases, the proceeds of all dividend/redemption will be paid to the first named holder. All communications will also be sent to the first named holder.

- Investors should clearly indicate their preference of Plan/option on the application form. If no plan is selected in the application form, the investment will be deemed to be for the default option.
- vii) QUALIFIED FOREIGN INVESTOR (QFI): Qualified Foreign Investor (QFI) can invest in the scheme(s) provided the same is in compliance with SEBI circular CIR / IMD / DF / 14 / 2011 dated August 9, 2011 read with SEBI circular CIR / IMD / FII&C/13 / 2012 dated June 07, 2012, as applicable.

#### (A). BANK AND PERMANENT ACCOUNT NUMBER DETAILS

**Bank Details:** In order to protect the interest of investors from fraudulent encashment of cheques, the SEBI Regulations have made it mandatory for investors to mention in their application / Redemption request, the bank name and account number.

PAN Details: It is compulsory for all investors to quote their Permanent Account Number (PAN) and submit copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application is a minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission, however sufficient documentary evidence shall have to be submitted to Aditya Aditya Birla Sun Life Mutual Fund for verifying that they are residents of State of Sikkim. Investors (being individuals) applying for Micro SIP registrations are exempt from mandatory requirement of PAN submission. For further details on Micro SIP, documents required etc please refer instructions in SIP Application Form.

(B). DEMAT ACCOUNT DETAILS: Option to hold Units in dematerialized (demat) form

Pursuant to SEBI Circular no. CIR/IMD/DF/9/2011 dated May 19, 2011, effective October 01, 2011, investors have an option to subscribe to/hold units of Scheme(s)/Plan(s) viz. open ended, close ended, Interval (except for exchange traded fund/s) in dematerialized (demat) form.

Consequently, the Unitholders under the Scheme(s)/Plan(s) shall have an option to subscribe to/hold the units in electronic (demat) form in accordance with the provisions laid under the respective Scheme(s)/Plan(s) and in terms of the guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) from time to time. Units under Plan(s)/Option(s) of all Schemes of Aditya Birla Sun Life Mutual Fund with dividend distribution of daily, weekly or fortnightly frequency, as defined under respective Scheme Information Document, shall be available in physical (non-demat) mode only. Also, various Special Products/Facilities such as Century SIP, Systematic Withdrawal Plan, Systematic Transfer Plan, Switching etc. offered by AMC/Mutual Fund shall be available for unitholders in case the units are held/opted to be held in physical (non-demat) mode.

Investors intending to hold units in electronic (demat) form will be required to have beneficiary account with a Depository Participant (DP) (registered with NSDL / CDSL) and will be required to indicate, in the application form, the DP's name, DP ID Number and the Beneficiary account number of the applicant held with the DP at the time of subscribing to the units. Applicants must ensure that the sequence of the names as mentioned in the application form matches with that of the Beneficiary account held with the DP. Names, PAN details, KYC details etc. mentioned in the Application Form will be verified against the Depository records. If the details mentioned in the application form are found to be incomplete / incorrect or not matching with the depository records, the application shall be treated as application for physical (non-demat) mode and accordingly units will be allotted in physical (non-demat) mode, subject to it being complete in all other aspects. Unitholders who have opted to hold and thereby allotted units in electronic (demat) form will receive payment of redemption / dividend proceeds into bank account linked to their Demat account.

Units held in electronic (demat) form will be transferable subject to the provisions laid under the respective Scheme(s)/Plan(s) and in accordance with provisions of Depositories Act, 1996 and the Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996 as may be amended from time to time.

In case, the Unitholder desires to hold the Units in a Dematerialized /Rematerialized form at a later date, the request for conversion of units held in physical (non-demat) mode into electronic (demat) form or vice-versa should be submitted alongwith a Demat/Remat Request Form to their Depository Participant(s). Investors should ensure that the combination of names in the account statement is the same as that in the demat account.

# 4. KNOW YOUR CUSTOMER (KYC)

According to guidelines issued by SEBI under 'The Prevention of Money Laundering Act, 2002', Mutual Funds are required to follow enhanced know your customer (KYC) norms. Investors can visit branches of ABSLAMC or may visit www.adityabirlacapital.com, www.amfiindia.com and www.cdslindia.com to know detailed procedure for KYC compliance.

Effective January 01, 2011 it is mandatory for all category of investors to be KYC compliant for all investment transactions made on or after January 01, 2011, irrespective of amount of investment.

To further clarify, the above category of investors shall include:

- i. their constituted Power of Attorney (PoA) holder, in case of investments through a PoA
- ii. each of the applicants, in case of investments in joint names; and
- iii. Guardian in case of investments on behalf of minor.

Applications without KYC Acknowledgement letter for the specified category of investors are liable to be rejected.

Provided further, where it is not possible to verify the KYC compliance status of the investor at the time of allotment of units, the ABSLAMC shall verify the KYC compliance status of the investor within a reasonable time after the allotment of units. In the event of non compliance of KYC requirements, the ABSLAMC reserves the right to freeze the folio of the investor(s) for any kind of transactions or affect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load. Investors should note that on completion of KYC Compliance all details of the investor in the Mutual Fund records will be replaced by the details as given in KYC Application Form by

the investor. Any change in these details like change of Name / Address / Status / Signature, etc. should be given by Investor directly in the prescribed manner.

Pursuant to SEBI Circular No. MIRSD/ Cir-26/ 2011 dated December 23, 2011, SEBI (KYC Registration Agency) Regulations, 2011 and SEBI Circular No. MIRSD/SE/Cir-21/2011 dated October 05, 2011, regarding uniformity in the Know Your Customer (KYC) process in the securities market and development of a mechanism for centralization of the KYC records to avoid duplication of KYC Process across the intermediaries in the securities market, the following changes are being made to KYC process w.e.f. January 01, 2012:

- SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries
  viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital
  Funds, Collective Investment Schemes, etc. New Investors are therefore requested to use the
  common KYC Application Form and carry out the KYC process including In-Person Verification
  (IPV) with any SEBI registered intermediaries including mutual funds. The KYC Application Forms
  are also available on our website www.adityabirlacapital.com.
- 2. The Mutual Fund shall perform the initial KYC of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its investors. The Mutual Fund shall upload the details of the investors on the system of the KYC Registration Agency (KRA). Registrar & Transfer Agent (RTA) of the Mutual Fund may also undertake the KYC of the investors on behalf of the Mutual Fund. KRA shall send a letter to the investor within 10 working days of the receipt of the initial/updated KYC documents from the Mutual Fund, confirming the details thereof.
- Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary including mutual funds. However, the Mutual Fund reserves the right to carry out fresh KYC of the investor.
- 4. It is mandatory for intermediaries including mutual funds to car out In-Person Verification (IPV) of its new investors w.e.f. January O.J. 2012. The IPV carried out by any SEBI registered intermediary can be relied upon by the Mutual Fund. ABSLAMC and NISM/AMFI certified distributors who are KYD compliant are authorized to undertake the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.
- Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYC requirements including IPV as mandated by SEBI.

#### 5. MODE OF PAYMENT

 Resident investors may make payment by cheque payable locally in the city where the application form is submitted at the local Aditya Birla Sun Life AMC Ltd. (ABSLAMC) Offices / Authorised Collection Centres

ii) Payment shall be accepted through RTGS/NEFT,DDs as well as MICR Cheques during the NFO of the scheme. However, payment through DD drawn on any bank or MICR cheques drawn on bank other than ICICI Bank, HDFC Bank, Citi bank, Axis Bank, Standard Chartered Bank, IDBI Bank, HSBC Bank, State Bank of India & Kotak Bank or cheques drawn on Bank branch which is participating in 'Speed Clearing' facility made available by Reserve Bank of India (RBI) [i.e. if the presenting bank branch and location is appearing in list of 'Speed Clearing' locations as prescribed by RBI from time to time for Core Banking Solution (CBS) branches] will be accepted till the end of the business hours on Tuesday, 30 October 2018. Investors are requested to note that only cheques of value of upto 11 lacs shall be accepted under this 'Speed Clearing' facility. This Speed Clearing facility shall be subject to such guidelines as may be issued by RBI from time to time. Further, the list of Speed Clearing enabled bank branches are hosted on the website of the RBI under the link http://www.rbi.org.in/Scripts/bs\_viewcontent.aspx?id=2016.

 $iii) \ Payment \ through \ Stock \ invest, outstation \ cheques \ and \ third \ party \ payments \ will \ not \ be \ accepted.$ 

 iv) For all mode of payments, details of source account, source bank name and source branch name should be mentioned.

# v) Restriction on acceptance of Third Party Payment:

- a) Pursuant to the AMFI Best Practice Guidelines circular on 'Risk mitigation process against Third-Party Cheques in mutual fund subscriptions' read with compliance with 'Know your Customer (KYC)' norms under Prevention of Money Laundering Act, 2002 (PMLA), Aditya Birla Sun Life AMC Ltd. (ABSLAMC)/ Aditya Birla Sun Life Mutual Fund (ABSLMF) shall not accept applications for subscriptions of units accompanied with Third Party Payments, except in the cases as enumerated below in para (c).
- b) "Third Party Payment" means payment through an instrument issued from a bank account other than that of the beneficiary investor. In case of payments from a joint bank account, the first named investor/holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made.
- c) ABSLAMC shall not accept subscriptions accompanied with Third Party Payments except in the following exceptional situations subject to submission of requisite documentation/declarations enumerated in para (d) below:
  - i. Payment by Parents/Grand-Parents/Related persons on behalf of a minor in consideration of natural love and affection or as gi for a value not exceeding \$ 50,000/. (each regular purchase or per SIP installment) However, this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio as a guardian.
  - ii. Payment by Employer on behalf of employee under Systematic Investment Plans (SIP) through Payroll deductions.
  - iii. Custodian on behalf of an FPI or a client.
- d) In case of 'exceptional situations' mentioned above, investors are required to submit following documents/declarations alongwith the application form without which such applications will be rejected/not processed/refunded:
  - i. Mandatory KYC for all Investors (guardian in case of minor) and the person making the payment i.e. third party. In order for an application to be considered as valid, investors and the person making the payment should attach their valid KYC Acknowledgement Letter to the application form.
  - ii. A separate, complete and valid 'Third Party Payment Declaration Form', inter alia, containing the details of the bank account from which the payment is made and the relationship with the investor(s). The declaration has to be given by the person making the payment i.e. Third Party. Please contact the nearest Investor Service Centre (ISC) of ABSLAMC or visit our website www.adityabirlacapital.com for the said Declaration Form.
  - ABSLAMC/ABSLMF shall verify the source of funds to ensure that funds have come from the drawer's account only.
- e) Investors are requested to note that, in case of:
  - i. Payment by Cheque: An investor at the time of his/her purchase must provide the details of his pay-in bank account (i.e. account from which a subscription payment is made) and his payout bank account (i.e. account into which redemption/dividend proceeds are to be paid).
  - If the name/bank account number is not pre-printed on the cheque and signature on the cheque does not match with signature on the application, then the first named applicant/investor should submit any one of the following documents:
  - a. a copy# of the bank passbook or a statement of bank account having the name and address of the account holder and account number;
  - b. a letter\* (in original) from the bank on its letterhead certifying that the investor maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).

- # Investors should also bring the original documents along with the documents mentioned in (a) above to the ISCs/Official Points of Acceptance of ABSLMF. The copy of such documents will be verified with the original documents to the satisfaction of the ABSLAMC/ABSLMF. The original documents will be returned across the counter to the investor after due verification.
- \* In respect of (b) above, it should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.

Investors should note that where the bank account numbers have changed on account of the implementation of core banking system at their banks, any related communication from the bank towards a change in bank account number should accompany the application form for subscription of units

#### ii. Payment by Prefunded Instrument:

(1) If the subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate (in original) from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument.

The account number mentioned in the Certificate should be a registered bank account or the first named unitholder should be one of the account holders to the bank account debited for issue of such instruments. Investors may also submit a copy of the acknowledgement from the bank, wherein the instructions to debit carry the bank account details and name of the investor as an account holder, or a copy of the passbook/bank statement evidencing the debit for issuance of a DD, provided bank account number has to match with the details provided in the application form and name should match with the name of the first named unitholder.

(2) A pre-funded instrument issued by the Bank against Cash shall not be accepted for investments of `50,000/- or more. This also should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested for the payment instrument. The name mentioned on the Certificate should match with the name of the first named unitholder and certificate must state such investor's bank account number and PAN as per bank record, if available.

The Certificate(s) mentioned in (1) and (2) above should be duly certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.

iii. Payment by RTGS, NEFT, ECS, NECS, Bank transfer, etc: A copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction copy should be a registered bank account or the first named unitholder should be one of the account holders to the bank account.

#### iv. Cash acceptance towards subscription

In accordance with SEBI circular CIR/IMD/DF/10/2014 dated May 22, 2014, Investors who are KRA-KYC compliant and do not belong to the top 15 cities\* may avail of facility of subscribing to units of the Scheme through cash to the extent of `50,000/- per investor per financial year. However, repayments in form of redemptions, dividend, etc. with respect to investments through cash, shall be paid only through banking channel. Currently, cash shall be accepted at designated Investor Services Centers of Computer Age Management Services Pvt. Ltd (CAMS) in Guntur, Bhagalpur, Palanpur, Satara, Sangli, Bhatinda, Kota, Namakkal, Bareilly and Haldia. For detailed Address of Investor Services Centers of CAMS, refer address at the end of the document. Also, for the detailed procedures for making cash applications, Investors may enquire at the said designated ISCs for further assistance. \*Top 15 cities shall mean top 15 cities based on Association of Mutual Funds in India (AMFI) data on 'AUM by Geography - Consolidated Data for Mutual Fund Industry' as at the end of the previous financial year. In case the application for subscription does not comply with the above provisions, ABSLAMC/ABSLMF retains the Sole and absolute discretion to reject/not process such application and refund the subscription money and shall not be liable for any such rejection.

vi. Investors residing in Centres, where the Investors service Centres of the mutual fund are not located, are requested to make payment by demand drafts payable at the Centre where the application is to be lodged. D.D. charges would be borne by the fund only for the investors residing at places which are not covered by our office / authorised centres & DD Charges are mentioned in the form. The maximum charges so borne by the fund would be restricted to limits as prescribed by State Bank of India.

### 6. NRI INVESTORS

### Repatriation basis:

Payments by NRIs/FPI may be made by way of Indian rupee drafts purchased abroad or out of funds held in NRE/FCNR account or by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centres are located. In case of Indian rupee dras purchased and subscriptions through NRIs / FCNR account, an account debit certificate from the bank issuing the dra confirming the debit should also be enclosed.

Non Repatriation basis:

NRIs investing on a non repatriable basis may do so by issuing cheques/ demand drafts drawn on Non-Resident of India (NRO) account payable at the cities where the Investor Service Centres are located.

## 7. NOMINATION

- i) Unit holder can nominate (in the manner prescribed under the SEBI Regulations), maximum upto 3 person(s)in whom the Units held by him/her shall vest in the event of his/her death. It shall be mandatory to indicate clearly the percentage of allocation / share in favour of each of the nominees against their name and such allocation / share should be in whole numbers without any decimals making a total of 100 percent. In the event of the Unitholders not indicating the percentage of allocation / share for each of the nominees, the AMCs, by invoking default option shall settle the claim equally amongst all the nominees.
- ii) Nomination made by unitholder shall be applicable for investments in all the Schemes in the folio or account and every new nomination for a folio or account will overwrite the existing nomination.
  - Thus, a new nomination request will imply simultaneous cancellation of existing nomination and request for fresh pomination.
- iii) The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly in favour of one or more persons. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. Nomination form cannot be signed by Power of attorney (PoA) holders.
- iv) In case a folio has joint holders, all joint holders should sign the request for nomination/ cancellation of nomination, even if the mode of holding is not "joint".
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unit holder. The Applicant is advised that, in case of Single Holding, the Guardian to a Minor Nominee should be a person other than the Applicant.
- vi) Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of these offices or a religious or charitable trust.
- vii) The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- viii) Nomination shall not be allowed in a folio/account held on behalf of a minor.
- ix) Nomination in respect of the units stands rescinded upon the transfer of units.
- Transfer of units in favour of a Nominee shall be valid discharge by the AMC against the legal heir

- xi) The cancellation of nomination can be made only by those individuals who hold units on their own behalf single or jointly and who made the original nomination.
- xii) On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.
- xiii) The nomination details as registered with the Depository Participant shall be applicable to unitholders who have opted to hold units in Demat mode.
- xiv) Nomination shall be mandatory for new folios/accounts opened by individuals especially with sole/single holding and no new folios/accounts for individuals in single holding shall be opened without nomination. However, in case investors do not wish to nominate must sign separately confirming their non-intention to nominate, failing which the form may be rejected at the discretion of the AMC/Mutual Fund.

#### 8. ELECTRONIC PAYOUT OF REDEMPTION/DIVIDEND

ABSLAMC will endeavor to credit the redemptions/dividend payouts directly to the designated Bank A/c of the unitholders of Aditya Birla Sun Life Mutual Fund schemes through any of the available electronic mode (i.e. RTGS/ NEFT/ Direct Credit/ NECS/ ECS). ABSLAMC reserves the right to use any of the above mode of payment as deemed appropriate for all folios where the required information is available. The Mutual Fund, however, reserves the right to issue a cheque / demand draft inspite of an investor opting for Electronic Payout.

#### 9. DIRECT APPLICATIONS AND EUIN

- a. Investment in Direct Plan: Investors applying under Direct Plan, are advised to write the word 'DIRECT' in the column 'ARN No' or 'Broker Code' in their applications for purchases/additional purchases/switches in all such cases where applications are not routed through any distributor/ agent/ broker. In cases where unit holder uses a pre-printed transaction slip/application form where details in the 'ARN No' or 'Broker Code' column is already printed, unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the said column. Also, in case ARN No/ Broker Code is mentioned in the application form, but "Direct Plan" is indicated, the ARN No/ Broker Code will be ignored and the application will be processed under Direct Plan, subject to it being complete in all other aspects. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.
- b. Employee Unique Identification Number (EUIN) is a unique number allotted to Sales personnel i.e. employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products. Such sales personnel associated with Distributor, should also be holding a valid NISM certificate. Thus, in case of applications routed through distributors, in addition to the AMFI Registration Number (ARN) of the distributor, Investors are requested to also provide the EUIN of the individual ARN holder or of employee/relationship manager/sale person of the Distributor interacting with the investor. Providing appropriate EUIN in the application/transaction forms would assist in tackling the problem of mis-selling even if the Sales personnel on whose advice the transaction was executed by investor leaves the employment of the distributor or his/her sub broker. If the distributor has not given any advice pertaining to the investment (i.e. transaction is 'execution only'), then the EUIN box may be left blank, but it would be mandatory for the investor to provide confirmation as mentioned in the application form.

#### 10. E-MAIL COMMUNICATION

Account Statements, Quarterly Newsletter, Annual Reports and Transaction Confirmation can be sent to Unit holders by post / email. Should the Unit holder experience any difficulty in accessing in the electronically delivered documents, the unit holder shall promptly inform the same to the Mutual Fund. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

# 11. TERMS AND CONDITIONS FOR ON-LINE ACCOUNT ACCESS

- User of Customer Identification PIN (CIP) facility in the parlance of Aditya Birla Sun Life AMC Ltd. (ABSLAMC) means a Unitholder being serviced by ABSLAMC.
- ii) A CIP will enable the user to view the Account Statement on the Aditya Birla Sun Life website (www.adityabirlacapital.com) and other services mentioned herein aer.
- $\ \, \text{The user shall have no objection to ABSLAMC verifying the identity before allotting the CIP.}$
- iv) The CIP allotted to the user is confidential in nature and the user confirms that he/she will keep the CIP confidential and will not divulge it to anybody else. The user also agrees to take all possible care to prevent discovery of the CIP by any person. The responsibility for misuse of the CIP of the User is solely of the user and ABSLAMC shall not be responsible for the use/misuse of the CIP in any manner whatsoever.
- The User shall inform ABSLAMC immediately in case the CIP becomes known to any other
  person. ABSLAMC may in its absolute discretion, issue to the user a new CIP on similar terms
  and conditions or under such terms and conditions as ABSLAMC may deem fit.
- vi) ABSLAMC will take reasonable efforts to keep its website updated so as to provide most current information to the user. The user acknowledges that ABSLAMC expressly disclaims liability for errors or omissions in the information on the website. The user also recognises that because of communication and other issues, it is possible that the site may not be operating/working on many occasions. The user also agrees that the look and feel of the Web screen and outputs there from may differ based on the nature of the soware used by the user to browse the site. The user agrees not only to the terms and conditions herein contained but also the disclaimer and other matters, as may be displayed/posted on the site.
- vii) ABSLAMC may, in the interest of the user request a fax confirmation of the Instructions and any additional information that ABSLAMC may require. ABSLAMC shall not be bound to act on instructions/ requests received until the said fax confirmation and additional information is received from the user.
- viii) The user shall be fully liable to ABSLAMC for eve transaction entered into using the CIP facility, whether with or without the knowledge of the user and consequences thereof.
- ix) The user shall not use the online services on a PC or other Internet access device which belongs to any other person or which is provided to the user by his/her employer without such person's or, as the case may be, his/her employer's previous written permission. ABSLAMC will not be responsible for any harm or loss caused to any person as a result of the user not complying with this condition. The user indemnifies and agrees to keep ABSLAMC at all times saved, defended, harmless and indemnified from and against any and all loss, costs, outgoings, expenses, claims, damages or consequences whatsoever that ABSLAMC may suffer as a result of the user using any PC or Internet device without the permission of the owner thereof and he/she shall be bound to compensate. ABSLAMC shall not be liable for the non-suitability thereof or if any other data or soware contained in such PC or Internet access device through which the online services are accessed by the user is damaged or lost in any manner whatsoever.
- x) The user is aware of all security risks including possible third party interception of his/her account and the content of his/her account becoming known to third parties. The user accepts that the use of online services is not a secure method of viewing, accepting and transmitting information and that it involves security hazards and the risk of any loss of information or obtaining of information by any third party will be to his/her account and ABSLAMC shall, in no way, be held responsible for the same and this shall not be considered as a breach of its or its constituent company user confidentiality.

- xi) The user agrees that the use and storage of any information including without limitation, the CIP, account information, transaction activity, account balances and any other information available on the user personal computer is at his/her own risk and is his/her sole responsibility.
- iii) The user shall not interfere with, alter, amend, tamper with or misuse in any manner whatsoever the Online Services and in the event of any damage due to improper or fraudulent use by the user, he / shall be liable in damages to ABSLAMC.
- xiii) In case of any discrepancy in the details of any transaction carried out in respect of the user's Account, the user shall be obliged to intimate ABSLAMC thereof in writing within 10 (ten) days of receipt of the Statement of Account / policy document in respect of the user, failing which the statement / policy will be deemed to be correct and accepted by the user.
- xiv) ABSLAMC is authorized to provide any information or details relating to the user or his/her account to any third person so far as is necessary to give effect to any instructions or to comply with any order of Court or of any competent/ statutory authority or as is required under applicable law.
- xv) The user hereby acknowledges that he/she is utilizing this facility at his/her own risk. These risks would, among others, include the following:
  - a) Misuse of Password: The user acknowledges that if any third person obtains access to his/her password such third person would be able to provide transaction request to ABSLAMC. The user shall ensure that the terms and conditions applicable to the use of the password as contained herein are complied with at all times.
  - b) Internet Frauds: The Internet per se is susceptible to a number of frauds, misuse, hacking and other actions, which could affect Instructions to ABSLAMC. Whilst ABSLAMC shall aim to provide security to prevent the same, there cannot be any guarantee from such Internet frauds, hacking and other actions, which could affect Instructions to ABSLAMC. The user shall separately evaluate all risks arising out of the same.
  - c) The technology for enabling the services offered by ABSLAMC could be affected by virus or other malicious, destructive or corrupting code, programme or macro. This could result in delays in the processing of Instructions or failure in the processing of instructions and other such failures and inabilities. The user understands that ABSLAMC disclaims all and any liability, whether direct or indirect, whether arising out of loss of profit or otherwise arising out of any failure or inability by ABSLAMC to honour any user instruction for whatsoever reason. The user understands and accepts that ABSLAMC shall not be responsible for any of the aforesaid risks. The user also accepts that ABSLAMC shall disclaim all liability in respect of the said risks.
- xvi) The user acknowledges having read and understood the Terms and Conditions relating to opening of an account and various services. The user accepts and agrees to be bound by the said Terms and Conditions including those excluding ABSLAMC's liability.
- xvii) The user understands that ABSLAMC may, at its absolute discretion, alter, suspend or terminate any of the services completely or partially without any notice to the Unitholder and without assigning any reasons thereof.
- xviii) The user agrees that at present online services are offered as a privilege services to the users without any charge. However, ABSLAMC may levy any service charges as applicable from time to time in consideration for the services provided herein. However users not consenting to the charge then, may opt out of the CIP facility.
- xix) ABSLAMC reserves the exclusive right to amend the terms and conditions for issue and use of CIP to the users witho any prior approval of the user concerned, and thereafter such amended terms and conditions will apply to the user.
- xx) In consideration of ABSLAMC providing the user with the online services, user agrees to indemnify and keep safe, harmless and indemnified ABSLAMC, its constituent companies, their officers, employees, successors and assigns from and against all actions, claims, demands, proceedings, loss, damages, costs, charges and expenses whatsoever which ABSLAMC or its constituent companies may at any time incur, sustain, suffer or be put to as a consequence of or arising out of the user' use of the said online services.
- xxi) The user hereby indemnifies and agrees to keep ABSLAMC saved, defended, harmless and indemnified for all liabilities, losses, damages and expenses which ABSLAMC may sustain or incur either directly or indirectly as a result of: a) Illegal, unauthorized, fraudulent usage or misuse of the user's CIP to access ABSLAMC's Website; all requests carrying the user's CIP as evidenced by electronic records available at ABSLAMC will be the user's sole responsibility b) Non-compliance of the terms and conditions relating to online services on ABSLAMC's website.
- xxii) The Courts in Mumbai alone shall have jurisdiction over all disputes arising out of or in respect of

### 12. RTGS/NEFT

Funds Transfer shall be effected only if the recipient/destination Bank/Branch is participating in RTGS/NEFT.

It is the responsibility of the Investor to ensure the correctness of the message especially the IFSC code of the recipient / destination branch & account number. The collecting bank as well as ABSLMF will get valid discharge if the amount is credited to the account number mentioned in the Application even if the name of the Investor account holder differs. ABSLMF shall not assume any liability or responsibility arising out of or made liable for any incorrect request or message.

If the date of payment happens to be a holiday at the centre where the recipient branch is situated, the credit will be passed on to the Investor on next working day.

ABSLMF shall not be liable for delay in payments to the Investor if:

a. Incorrect and insufficient details are provided.

b. If there is dislocation of work due to circumstances beyond the control of Remitting/ Destination Banks including but not limited to circumstances like non-functioning of computer system, disruption of work due to natural calamities, strike, riot etc or Netware or internet problem or other causes beyond the control of the Branch/bank resulting in disruption of communication, such cases will be settled on the next working day when RTGS/NEFT is functioning properly.

The Investor hereby agrees and undertakes that he is aware of all the RTGS/NEFT rules set by RBI & to abide by all the rules, terms, conditions and administrative guidelines issued or which may be issued by the RBI or any other regulatory authorities applicable to the transactions relating to RTGS/NEFT whether directly or/and indirectly.

### 13. DETAILS UNDER FATCA & CRS

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with (Insert FI's name) or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

.4. In case 3 (three) consecutive instalments are not honoured/ failed on account of reasons attributable to the investors like insufficient balance etc. Aditya Birla Sun Life AMC Limited shall discontinue SIP, SWP and STP registrations

APPLICATION NOT COMPLETE IN ANY RESPECT ARE LIABLE TO BE REJECTED.

Contact Us:

1800-270-7000

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1800-270-7000

# APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM

# Aditya Birla Sun Life Overnight Fund

(An open ended debt scheme investing in overnight securities)

Offer of units of ₹ 10/- each during the New Fund Offer and at NAV based prices upon re-opening

New Fund Offer Opens: Tuesday, October 30, 2018 | New Fund Offer Closes: Thursday, November 01, 2018 | Scheme Re-opens for Continuous Sale And Repurchase: Within 5 Business Days From The Date Of Allotment

# This Product is suitable for investors who are seeking\*: reasonable returns with high levels of safety and convenience of liquidity over short term investment in debt and money market instruments up to 1 day \*Investors should consult their financial advisers if in doubt whether the product is suitable for them (PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.) Date ASBA Application No. NFO Application No. [mandatory & only for Non-Demat holders] BROKER/AGENT INFORMATION FOR OFFICE USE ONLY Name and AMFI Regn No. SCSB SCSB IFSC Code Syndicate Member Code SL No. Sub Broker Name & Code NAME OF FIRST APPLICANT (Name should be as available in Demat Account in case of Demat Account holders) Ms. M/s EXISTING FOLIO NO. (If you have an existing folio number, please mention the number here) Folio No. **DEPOSITORY ACCOUNT DETAILS** □ National Securities Depository Ltd ☐ Central Depository Services [India] Limited Depository Name [Please tick] **Depository Participant Name Beneficiary Account Number** PAN OF 1ST APPLICANT (Permanent Account Number) PAN INVESTMENT DETAILS [Please tick ( )] ☐ Regular Aditya Birla Sun Life Overnight Fund Options ☐ Direct Default Option/ Sub-Option: Daily Dividend Option (Reinvestment Facility). In case of valid application received without indicating options under the scheme, the same shall be considered as Daily Dividend Option and processed accordingly. For valid application received under Dividend Option without indicating choice between Payout and Reinvestment facility, the same shall be considered as Daily Dividend (Reinvestment facility) and processed accordingly DETAILS OF BANK ACCOUNT FOR BLOCKING OF FUNDS Bank Account Number Bank Name Branch Name where account is held Total Amount to be blocked (₹ In figures) Rupees in words Aditya Birla Sun Life Overnight Fund Acknowledgement Slip (To be filled in by the Investor) **ASBA APPLICATION FORM** Collection Centre / Application No. ABSLAMC Stamp & Signature Application Number [mandatory for non-demat account holders]: ASBA Application Number:

☐ Regular

indicating choice between Payout and Reinvestment facility, the same shall be considered as Daily Dividend (Reinvestment facility) and processed accordingly

☐ Direct

Plan

Options

In case of valid application received without indicating options under the scheme, the same shall be considered as Daily Dividend Option and processed accordingly. For valid application received under Dividend Option without

Rupees In words

Bank Name

Aditya Birla Sun Life Overnight Fund

Received from Mr./Ms./Mrs./M/s.

SCSB Account details: A/c No.

Total Amount to be Blocked: ₹ In figures

Address

Branch Name

Date & time of receipt

Default Option/ Sub-Option: Daily Dividend Option (Reinvestment Facility).

7	IINDERTAKING BY ASBA	INVESTO

1)I/We hereby undertake that I/We am/are an ASBA investor as per the applicable provisions of the SEBI (issue of Capital and Disclosure Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to time. 2) In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB / ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme/ Aditya Birla Sun Life Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of Aditya Birla Sun Life Mutual Fund. 3) In case the amount available in the bank account specified in the application is insufficient for blocking the amount equivalent to the application money towards the Subscription of Units, the SCSB shall reject the application 4) If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not matching with the depository records, the application shall be rejected and the Aditya Birla Sun Life Mutual Fund or Aditya Birla Sun Life AMC Limited or Aditya Birla Sun Life Trustee Private Limited or SCSBs shall not be liable for losses, if any. All future communication in connection with NFO should be addressed to the SCSB/RTA/AMC quoting the full name of the Sole/First Applicant, NFO Application Number, ASBA Application Number, Despository Account details [if it has been provided], Amount applied for and the ac

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Signature of Bank Account Holders

# INSTRUCTIONS FOR FILLING ASBA APPLICATION FORM

- 1. An ASBA investor shall submit a duly filled up ASBA Application form, physically or electronically, to the SCSB with whom the bank account to be blocked, is maintained.
  - · In case of ASBA application in physical mode, the investor shall submit the ASBA Form at the Bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB.
  - In case of ASBA application in electronic form, the investor shall submit the ASBA Form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund scheme authorising SCSB to block the subscription money in a bank account.
- 2. Investors shall correctly mention the Bank Account number in the ASBA Application Form and ensure that funds equal to the subscription amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.
- 3. Upon submission of an ASBA Form with the SCSB, whether in physical or electronic mode, investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the Designated Branch to block such amount in the Bank Account.
- 4. On the basis of an authorisation given by the account holder in the ASBA application, the SCSB shall block the subscription money in the Bank Account specified in the ASBA application. The subscription money shall remain blocked in the Bank Account till allotment of units under the scheme or till rejection of the application, as the case may be.
- 5. If the Bank Account specified in the ASBA application does not have sufficient credit balance to meet the subscription money, the ASBA application shall be rejected by the SCSB.
- 6. The ASBA Form should not be accompanied by cheque, demand draft or any mode of payment other than authorisation to block subscription amount in the Bank Account.
- 7. All grievances relating to the ASBA facility may be addressed to the AMC / RTA to the Issue, with a copy to the SCSB, giving full details such as name, address of the applicant, subscription amount blocked on application, bank account number and the Designated Branch or the collection centre of the SCSB where the ASBA Form was submitted by the Investor.
- 8. ASBA facility extended to investors shall operate in accordance with the SEBI guidelines in force from time to time.

Contact Us:

### ADITYA BIRLA SUN LIFE AMC LIMITED (Branches)

Agra: Shop No. 3, Block No. 54/4, Ground Floor, Prateek Tower, Lashkar Pur City Circle, Sanjay Place, Agra - 282002 Ahmedabad: 1st floor, Ratnaraj Spring Complex, Near post office, Opp. HDFC bank house, Navrangpura, Ahmedabad-380009. Ahmedabad: 2nd Floor Poonam Plaza, Opp Citi Corner Rambaug, Maninagar Ahmedabad - 380028 Ajmer: Shop No.5,6, 1st Floor, India Square Building, Kutchery Road, Ajmer - 305001 Akola: First Floor, SANKET Chambers, Civil Lines Chowk, Opp. Khandelwal Lab, Akola, Maharashtra-444001 Allahabad: Upper ground floor, 45/1 (202), MG Marg, Civil Lines, Allahabad-211001 Ambala: 1st Floor, 5396, Punjabi Mohalla Nicalson Road, Ambala Cantt - 133001 Amravati: 1st Floor, Katri Mall, Morchi Road, Amravati - 444602 Amritsar: Central mall, 3rd Floor, Opp ICICI Prudential, Mall Road, Amritsar - 143001 Anand: 1st floor, 104, Maruti Sumiran complex, Opp. Nandbhumi Party Plot, Anand Vidhyanagar Road, Anand - 388001 Asansol: Shree Vishal Plaza, 1st. Floor, GT Road, Asansol 713303 Aurangabad: Shop No. 101 & 102, 1st Floor, Super Market, Nirala Bazar, Aurangabad - 431001 Bangalore: Ground Floor, No. 60/4, 32nd C Cross Road, 4th Block Jayanagar, Bangalore - 560011. Bangalore - Jaynagar: Ground Floor, No. 60/4, 32nd C Cross Road, 4th Block Jayanagar, Bangalore - 560011. Bareilly: 1st Floor, Flat no. 111-112, Ratandeep Complex, Civil Lines, Near Chowki Chauraha, Bareilly - 243001 Bengaluru - M G Road: #9/3, Ground Floor, Nitesh Broadway, MG nd Road, Bangalore - 560001 Baroda: Soham Complex, 49, Alkapuri society, Ground Floor, Opp HDFC Bank Alkapuri, R C Dutt Road, Vadodara-390007 Belgaum: No. 14, 2 floor, Shri Krishna Towers RPD Cross, Khanapur Road Tilakwadi, Belgaum – 590006. Bellary: "Sree Gayathri Towers", No. 4, Gopal Swamy (Moka) Road, Gandhi Nagar, Bellary - 583103. Bhagalpur: 1st Floor, ANGAR Complex, Near Ajanta Cinema, Patal Babu Road, Bhagalpur BIHAR- 812001. Bharuch: 205/206, Aditya Complex, Kasak Circle, Bharuch - 392001. Bhatinda : First Floor, Above Punjab national bank, Tinkoni, G.T Road, Bhatinda-151001 Punjab. Bhavnagar: First Floor, 107, Surbhi Mall, Waghawadi Road, Bhavnagar, Gujarat 364002 Bhilai: 81, Commercial Complex, Nehru Nagar(East), Bhillai - 490020, Chhattisgarh Bhopal: 149 Kamal Tower, MP Nagar Zone 1 Bhopal- 462011 Bhubaneswar: 77, Janpath, Kharvelnagar Bhubaneshwar-751001 Bhuj: Ground Floor, Pooja Complex, A wing, Shop no 1, Near ICICI Bank, Station Road, Bhuj-Kutch, Gujarat-370001 Calicut: Door No-6/296 G1, Karuppali Square, 2nd Floor, YMCA Cross Road, Calicut-673001 Chandigarh: SC0: 2423-2424, Ground Floor, Sector 22C, Chandigarh – 160022 Chennai - Madhurai: S.E.V.Grandson 1st Floor, 280-B, Good Shed Street, Madurai 625 001 Chennai: Arcade Centre, No: 110/1, 3rd floor, Uthamar Gandhi Salai (formerly Nungambakkam High Road), Nungambakkam, Chennai - 600 034 Cochin: Pynadath Towers, Opp. Cochin Shipyard (Main Gate), Ravipuram, M G Road, Kochi - 682015 Coimbatore: 723 A & B, II nd Floor, Thirumalai Towers, Avinashi Road , Coimbatore - 641018 Cuttack: Gopal Bhawan, Oppsite BSNL Office, Buxi Bazar, Cantonment Road, Cuttack, Odisha- 753001 Dalhousie: Room no 217, 2nd Floor,1, India Exchange Place, Dalhousie, Kolkata - 700001 Dehradun: 97 India Trade th Centre, Rajpur road, Adjoining hotel Madhuban, Dehradun-248001 Delhi: 406-415, 4 floor, Narain Manzil, 23 Barakhamba Road, New Delhi - 110001 Dhanbad: Shop No-202 2nd Floor Shriram Plaza Bank More Dhanbad-826001 Durgapur: First Floor, "Landmark", Shahid Khudiram Sarani, City Center, Durgapur - 713216. Erode: 318, First floor, Sakthi road, Erode-638003 Faridabad: SCO No. 2, First Floor, SEC-16, Faridabad - 121002 Ghaziabad: 17. Advocate Chambers RDC. Ghaziabad - 201001 Gorakhpur : First Floor. Prahlad Rai Trade Centre. Bank Road. Gorakhpur - 273001 Guntur : D NO: 31-10-880, 10/3, Arundelpet, Guntur - 522002, Gurgaon: Unit no. 16, Ground floor, Vipul Agora, Sector 28, MG Road, Gurgaon - 122002 Guwahati: Pushpanjali Arcade, 3rd Floor, Near ABC Bus Stop, Opp. Dona Planet, G.S. Road, Guwahati - 781 005 Gwalior: Ground Floor, Orion Tower, City Center, Gwalior - 474011 Hubli: 15, Upper Ground Floor, Vivekanand Corner, Desai Cross, HUBLI-580029 Hyderabad - RVR Towers, 6-3-1089/F, Level - 1A, Raj Bhavan Road, Somajiguda, Hyderabad, Telangana State, Pin; 500082, Indore; 9/1/1, 1st Floor, Above Yes Bank, Near Treasure Island Mall, M. G. Road, Indore - 452001, Jabalpur; Ground Floor, Motor Mitra Building, Near petrol Pump Napier Town, Jablapur- 482001 Jaipur: G-2, Ground Floor, Anukampa Fountain Heights ,Subhash Marg, C - Scheme, Jaipur - 302001 Jalandhar: 210, 2nd Floor, Grand Mall, Jalandhar- 144001 Jalgaon: Ground Floor, Geetai Villa Shop no 1, Jai Nagar, Opp Omkareshwar Temple, Jalgaon - 425002 Jammu: Shop no 105, 1st Floor North Block, Bahu Plaza, Jammu- 180004 Jamnagar: Shop No. 103, First Floor, Madhav Square, Limbda lane Corner, Lal banglow Road, Jamnagar, Gujarat. Pin 361001. Jamshedpur: 1st Floor, Shanti Hari Abasan, 16, Inner Circle Road, Bistupur, Jamshedpur - 831001. Janakpuri: SCO number 112, 114, First Floor, Mahatta Tower, Community Centre, Janakpuri, New Delhi - 110058 Jhansi: Building no 372/44 New no. 670 civil lines, Gwalior road, Jhansi-284001. Jodhpur: KK.Plaza II nd Floor, Sardarpura Ist B Road, Jodhpur (Raj.) 342003 Junagadh: 2nd Floor Shop 211 Rayjinagar shopping centre, Opp Hdfc Bank Moti baug Junagadh — 362001 Kanpur: 114/113, Kan chambers, office No. 103-106, Civil Lines, Kanpur-208001 Kestopur: Shop No 7, Block 5, Clubtown, VIP Road, Tegharia, Kolkata -700052. Kolhapur: First Floor, Jaduban Plaza F-3, Shahupuri, Bhaskarrao Jadhav chowk, Near panch Banglows, Kolhapur-416001 Kolkata: Ground Floor, Industry House, 10, Camac Street, Kolkata - 700 017 Kota: Second floor, 96 shopping centre, opposite bharat hotel, Kota -324007 Kottayam: First Floor, Pulimoottil Arcade, KK Road, Kanjikuzhy, Kottayam - 686004 Lucknow: 103-B,1st Floor,Shalimar Square, Lalbagh, Lucknow-226001 Ludhiana: SCO-2, Ground Floor, ABC Building, Feroze Gandhi Market, Ludhiana-141001 Mangalore: Shop No. 207-209, Jhanvi Plaza, 2nd Floor, Karangalpady, Mangalore, Karnataka - 575 003 Margao: Ground Floor, Shop No. 7 & 8, Colaco Building Abade Faria Road, Margao- Goa, 403601 Meerut: Unit 103,0m plaza, opposite Ganga Plazxa, Begum bridge road, Merrut - 25001 Mehsana: 1st Floor Jaydev Complex Opp. Pashabhai Petrol Pump State Highway Mehsana – 384 002 Gujarat. Moradabad: Near Hotel Rajmahal, Infront of Dr P K Das, Civil Lines, Moradabad-244001 Mumbai - Borivali: Jayesh Apartment, Shop No 2 & 3, Ground Floor, Opp. Standard Chartered Bank, Near Shyamaprasad Mukherjee Garden, Chandarvarkar Road, Borivali (West), Mumbai - 400092. Mumbai - Goregaon: Romell Tech Park (R-Tech Park), 12th Floor, Nirlon Compound, Off Western Express Highway, Goregaon (E), Mumbai 400063. Mumbai- Ghatkopar: Shop no - 12A/B, Ground Floor, Kailash Plaza, Vallabh Baug Lane, Ghatkopar - East, Mumbai- 400077. Mumbai (IH): Industry House, 1st Floor, Churchgate Reclamation, Mumbai 400 020 Mumbai (IB): One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013. Mumbai - Kalyan: Shop no 5 & 6 Ground Floor, Vikas Heights, Next to NKGSB Bank, Santoshimata Road, Kalyan (W), Thane - 421301 Muzzafarpur: Urmila Complex, 1'st Floor, Near Mithanpura Chowk, Club Road, Muzaffarpur - 842002 Mysore: No. 442-443, Laxman Plaza, Chamraja Double Road, Near Ramaswamy Circle, Mysore -570024. Nadiad: City Centre Unit – 211 2nd Floor, Near City point, Paras Cinema Road, Nadiad - 3870010 Nagpur: 1st Floor, Kapish House Appartments, 282, Mata Mandir Road, Near Khare Town, Dharampeth, Nagpur- 440 010. Nasik: Shop no 1, Samruddhi Residency, Opp Hotel City Pride, Tilakwadi, Nasik - 422002. Navsari: 103, 1st floor, Swiss Cottage, Ashanagar Main Road, Navsari-396445. New Delhi: Space no 9, Lower Ground Floor, Block E, International Trade Tower, Nehru Place, New Delhi :-110019, Noida: 409, 4th Floor, Chokani Square, Sector 18, Noida— 201301 Panipat; N.K Tower, Office no -1, Second Floor, G.T Road, Panipat-132103 Panim; 1st Floor, Ashok-Samrat Complex, Above Vishal Mega Mart, Off. 18th June Road, Panaji, Goa- 403001 Patiala: 1-SCO 88, 1st Floor, New Leela Bhawan Market, Tehsil & District Patiala, Patiala - 147001 Patna: Shop No UG 1 & 2, Kaushalya Estate, Bandar Bagicha, near Dak Bangla More, Patna - 800001. Pimpri: Ground Floor, B-5, Empire Estate, Old Mumbai Pune Highway, Near Ranka Jwellers, Pimpri, Pune-411019. Pitampura: Shop No. 109A, First Floor, PP Towers, Netaji Subhash Place, Pitampura, New Delhi - 110034 Pondicherry: First Floor, No. 66, JSV Building, 100Feet Road, Ellapillaichavady, Pondicherry - 605005. Pune (Bhandarkar Rd): 1st floor, Signature Complex, Opp. Golwilkar Metropolis Health Service, Bhandarkar Road, Pune - 411 004. Pune: 1st floor, Signature Complex, Opp. Golwilkar Metropolis Health Service, Bhandarkar road, Pune - 411004. Pune - Camp: Shop. No. 11, Kumar Pavilion, East Street, Camp, Pune - 411001. Raipur: 2nd Floor S-1, Raheja Towers, Fafadih Chowk Jail Road, Raipur-492001, Chhattisgarh Rajahmundry: Door No: 6-8-7, First Floor, Upstairs of HDFC Bank, T-Nagar, Nidamarthi Street, Rajahmundry - 533101, Andhra Pradesh Rajkot: 915-Star Plaza, Full chap chowk, Rajkot-360001 Ranchi: Ground Floor, Sethi Corporate P. P. Compound Ranchi - 834001 Rourkela: 1st Floor, Aditya Ventures, Holding No.72, Udit Nagar, Opp: Court, Rourkela - 769012. Saharanpur: 1st Floor, Krishna Complex, Moh. Missoin Compound, Court Road, Saharanpur – 247001 Salem: NO 4,Anura complex,Omalur Main road,Angammal colony Entrance,Salem 636009 Sambalpur: (Above Kalinga Hardware), Budharaja Road, In front of SBI, Sambalpur, Odisha-768004 Sangli: First Floor, Signature Complex, Sangli - Miraj Road, Opposite Zilha Parishad, Sangli - 416416. Shillong: RPG Complex, Keating Road, 3rd Floor, Shillong, Meghalaya -793001. Shimla: Sood Complex, Opposite Mela Ram Petrol Pump, Tara Hall, Circular Road, Shimla - 171003 Siliguri: 1st Floor, Merchant Square, Sevoke Road, Siliguri - 734001. Solapur: Veetrag Vertex, Office no. 6 & 7, 1st floor, Opp. Naval Petrol Pump, Railway Staion Road, Solapur – 413 001 Surat: M-8 & 9 Mezzanine Floor, Jolly Plaza, Athwa Gate, Surat - 395001 Thane: Konark Tower Ground Floor, Shop 13 - 15, Ghantali Road, Thane (W), Thane - 400602 Thrissur: Trichur Trade Centre, 2nd Floor, Kuruppam Road, Thrissur - 680001 Tirupati: D No: 20-2-704, Ist Floor, Near Balaji Hospital, Korlagunta, Tirupati-517501. Trichy: 1st Floor, Vignesh Aradhana, 16, Shop 2 & 3, Sastri Road, Tiruchirapalli – 620017. Trivandrum: 3rd, Floor, Kailas Plaza, Pattom, Trivandrum- 695 004 Udaipur: 209-210 Daulat Chambers, 4-D Sardarpura 2nd Floor, Udaipur-313001 (Raj.) Valsad: First Floor, Shop No. 101, Tarang Apartment, Opp Post Office, Valsad 396001. Vapi: 145-146 Tirupati Plaza Chala Road, VAPI 396191. Varanasi: Arihant Complex 3rd Floor, D-9/127 C-4 Sigra, Varanasi-221002 Vasai: Shop # 3, Jay Khodiyar Bhawan, Ambadi Road, Opp Gurudwara, Vasai (West), Pin – 401 202 Thane Maharashtra Vasco: First Floor, 101, Anand Chambers, F.L. Gomes Road, Vasco, Goa - 403802 Vashi: Office No. 50, Ground Floor, Welfare Chamber CHS, Sector 17, Vashi, Navi Mumbai - 400703. Vijayawada: K.P.Towers, 40-1-52/6, Aditya Birla Sun Life Insurance, Acharya Ranga Nagar, Vijaywada - 520010 Vishakapatnam: Shop no-7, 1st Floor, the Land Mark Building, Opp HSBC Bank, Waltair Uplands, Visakhapatnam - 530 003. Warangal: First Floor, No. 12-4-161, "Srirama Nilayam", Old Bus Depot Road, Ramnagar Cross Road, Hanamkonda, Warangal - 506 001. Yamunanagar: SCO-178, 1st Floor, Vijaya Bank Building, HUDA Complex, Near Usha Rathi Hospital, Yamunanagar, Jagadhri, Haryana -135003.

# CAMS NFO Collection Centres

Andaman and Nicobar Islands - II Floor, PLA Building, Opp. ITF Ground, VIP Road, Junglighat, Port Blair-744 103. Agra: No. 8, II Floor, Maruti Tower, Sanjay Place Agra - 282 002 Ahmedabad: 402-406, 4th Floor - Devpath Building Off CG Road Behind Lal Bungalow Ellis Bridge Ahmedabad 380 006 Agartala: Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala - 799001 Ahmednagar: B, 1+3, Krishna Encloave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar - 414001. Maharashtra Ajmer: AMC No. 423/30, Near Church Brahampuri Opp. T B Hospital, Jaipur Road, Ajmer - 305001. Akola: Opp. RLT Science College Civil Lines Maharashtra Akola 444001 Aligarh: City Enclave, Opp.d Kumar Nursing Home Ramghat Road U.P. Aligarh 202001 Allahabad: No.7 Ist Floor Bihari Bhawan 3, S.P. Marg, Civil Lines Allahabad 211001 Alleppey: Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Allppey, Kerala - 688 001. Alwar: 256A, Scheme No:1, Arya Nagar Alwar 301001 Amaravati: 81, Gulsham Tower, 2 Floor Near Panchsheel Talkies Amaravati 444601 Ambala: Opposite PEER, Bal Bhavan Road, Ambala - 134003 Amreli: B8,1st Floor, Mira Arcade, Library Road, Amreli-365 601. Amritsar: SCO - 18J, 'C' Block Ranjit Avenue, Amritsar 140001 Anand: 101, A.P. Tower, B/H, Sardhar Gunj Next to Nathwani Chambers Anand 388001. Angul: Similipada, Near Sidhi Binayak + 2 Science College Angul-759122 Ankleshwar: Shop No - F - 56, First Floor, Omkar Complex, Opp. Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar, Gujarat - 393002 Arrah: Old NCC Office, Ground Floor, Club Road, Arrah-802301. Asansol: Block – G 1 Floor P C Chatterjee Market Complex Rambandhu Talab P O Ushagram Asansol 713303 Assam (Bongaigaon): G.N.B.Road, Bye Lane, Prakash Cinema, PO & Dist. Bongaigaon, Assam - 783380 Assam (Nangaon): Utaplendu Chakraborthy, Amulapatty, V.B.Road, House No.315, Nagaon – 782003. Anantapur : 15-570-33, I Floor Pallavi Towers, Anantapur - 515001 Andheri: 351, Icon, 501, 5th floor, Western Express Highway, Andheri East, Mumbai - 400069. Ph.no.7303923299 Aurangabad: 2nd Floor, Block No. D-21-D-22, Motiwala Trade Center, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad - 431001 Balasore: BCSen Road Balasore - 756001 Bangalore: Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre) Bangalore - 560 042 Bankura: Cinema Road, Nutan Ganj (Beside Mondal Bakery), PO & Dist Bankura, Pin : 722101 Barasat: RBC Road, Ground Floor, Near Barasat Kalikrishna Girls High School, Barasat - 700124, Kolkota, West Bengal. Bareilly\*: D-61, Butler Plaza, Civil Lines, Bareilly- 243001 Bardoli: F-10, First Wings, Desai Market, Gandhi Road, Bardoli - 394601 Basti: Office no 3, Ist Floor, Jamia Shopping Complex, (Opposite Pandey School), Station Road, Basti- 272002. Uttar Pradesh Belgaum: Classic Complex, Block No. 104, 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum - 590 006. Bellary: # 60/5, Mullangi Compound, Gandhinagar Main Road, Old Gopalswamy Road, Bellary - 583101 Berhampur : Kalika Temple Street, Beside SBI BAZAR Branch.Berhampur 760002 Bhagalpur\*: Krishna, 1st Floor, Near Mahadev Cinema, Dr. R. P. Road, Bhagalpur - 812 002. Bharuch: F-108, Rangoli Complex, Station Road, Bharuch – 392001 Bhatinda\*: 2907 GH, GT Road, Near Zila Parishad, Bhatinda - 151001 Bhavnagar: 305-306, Sterling Point Waghawadi Road OPP. HDFC BANK Bhavnagar - 364002 Bhilai: First Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDBI Bank, Nehru Nagar, Bhilai. Dist. Durg PIN 490020 Bhilwara: C/o Kodwani & Associates F-20-21, Apsara Complex Azad Market Bhilwara 311001 Bhopal: Plot No. 10, 2nd Floor, Alankar Complex, Near ICICI, Bank, M. P. Nagar, Zone II, Bhopal - 462 011. Bhubaneswar: 101/7, Janpath, Unit – III Bhubaneswar - 7510013, Bhusawal: Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal - 425201 Bhuj: Data Solution, Office No:17 I st Floor Municipal Building Opp Hotel Prince Station Road Bhuj - Kutch - 370001 Biharsharif: R&C Palace, Amber Station Road, Opp.: Mamta Complex, Bihar Sharif (Nalanda) Pin - 803101 Bikaner: 1404, amar singh pura, Behind Rajasthan Patrika, In front of Vijaya bank, Bikaner, Rajasthan - 334001 Bilaspur: Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur (C.G) 495001. Bijapur: No. 9, 1st floor Gajanan Complex, Azad Road Karnataka, Bijapur-586 101 Bokaro: Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City Bokaro - 827004 Borivali: Hirji Heritage, 4th Floor, Office no 402, Landmark: Above Tribhuwandas Bhimji Zaveri (TBZ) L.T. Road, Borivali - West. Mumbai - 400 092. Burdwan: 1st Floor Above Exide Showroom, 399 G T Road Burdwan-713101 Calicut: 29/976 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut – 673016, Kerala Chandigarh: Deepak Towers SC0 154-155, 1st Floor Sector 17-C Chandigarh 160 017 Chandrapur: Opp Mustafa Decor, Near Bangalore Bakery, Kasturba Road, Chandrapur - 442 402 Chennai : Ground Floor No. 178/10, Kodambakkam High Road Opp. Hotel Palmgrove Nungambakkam Chennai 600 034 Chhindwara: Cams Service Centre Shop No. 01 Near Puja Lawn, Prarasia Road Chhindwara - 480 001 Madhya Pradesh Chittorgarh: 3 Ashok Nagar, Near Heera Vatika,Chittorgarh - 312001 Cochin: 1st Floor, K C Centre, Door No. 42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripady, Cochin - 682 018 Coimbatore : No 1334, Thadagam Road, Thirumoorthy Layout, R.S. Puram, Behind Venkteswara Bakery, Coimbatore – 641002. Cuttack: Near Indian Overseas Bank Cantonment Road Mata Math Cuttack 753001 Davenegere: 13, 1st Floor,

### **CAMS NFO Collection Centres**

Akkamahadevi Samaj Complex Church Road P.J. Extension Devengere 577002 Dehradun: 204/121 Nari Shilp Mandir Marg Old Connaught Place Dehradun 248001 Dharmapuri: 94, Kandasami Vathiyar Street, Near Municipal Office, Dharmapuri - 636 701 Darbhanga : Ground Floor, Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga - 846001. Deoghar : S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar - 814112 Dhanbad: Urmila Towers Room No: 111(1st Floor) Bank More Dhanbad - 826001 Dhule: House No 3140, Opp Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule- 424001 Durgapur: Plot No 3601, Nazrul Sarani, City Centre, Durgapur: 713216. Proddatur: Dwarakamayee, D.No 8/239, Opp Saraswathi Type Institute, Sriramula Peta, Proddatur, Andhra Pradesh - 516360. Erode: 197, Seshaiyer Complex Agraharam Street Erode 638001 Faridhabad: B-49, Ist Floor Nehru Ground Behind Anupam Sweet House NIT Faridhabad 121001 Faizabad: 1/13/196, A, Civil Lines, behind Triupati Hotel, Faizabad, Uttar Pradesh, Pin-224001 Firozabad: 53,1st Floor, Shastri Market, Sadar Bazar, Firozabad - 283 203. Gandhidham: S7, Ratnakala Arcade, Plot No. 231, Ward - 12/B, Gandhidham - 370 201. Gandhinagar: 507, 5th Floor, Shree Ugati Corporate Park, Opp , Pratik Mall, Nr HDFC Bank, Kudasan, Gandhinagar – 382421. Gaya: C/o Mangalam Press, Near. R/O Dr.Binay Kumar Sinha, Bangla Asthan, Ramdhanpur, Bihar, Gaya -823 001. Ghaziabad : B-11, LGF RDC, Rajnagar, Ghaziabad - 201002. Goa : Lawande Sarmalkar Bhavan, 1st Floor, Office No. 2 Next to Mahalaxmi Temple, Panaji Goa,Goa – 403 001 Goa: No. DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco da gama Goa - 403 802 Gondal: A/177, Kailash Complex, Opp. Khedut Decor, Gondal - 360 311 Gorakhpur: Shop No. 3, Second Floor, The Mall Cross Road, A.D. Chowk Bank Road Gorakhpur 273001 Gulbarga: Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Gulbarga - 585101 Guntur: Door No 5-38-44 5/1 BRODIPET Near Ravi Sankar Hotel Guntur 522002 Gurgoan: SCO - 16, Sector 14, First Floor, Gurgoan 122001 Guwahati : Piyali Phukan Road, K. C. Path, House No - 1, Rehabari, Guwahati - 781008. Gwalior : 1 Floor, Singhal Bhavan Daji Vitthal Ka Bada Old High Court Road Gwalior 474001 Haldia\* : 1st Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, Haldia - 721 602 Hassan: 'PANKAJA' 2nd Floor, Near Hotel Palika, Race Course Road, Hassan- 573201 Hazaribag: Municipal Market, Annanda Chowk, Hazaribagh – 825301 Howrah: Gagananchal Shopping Complex, Shop No.36 (Basement), 37,Dr. Abani Dutta Road, Salkia, Howrah – 711106 Haldwani: Durga City Centre, Nainital Road, Haldwani – 263139 Haridwar: No. 7, Kanya Gurukul Road, Krishna Nagar, Haridwar, Uttarakhand – 249404 Hoshiarpur: Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur – 146001 Himmatnagar: C-7/8 Upper Level, New Durga Bazar, Near Railway Crossing, Himmatnagar – 383001 Hisar: 12, Opp. Bank of Baroda Red Square Market, Hisar – 125001 Hosur: No. 9/2, 1st Floor, Attibele Road, HCF Post, Behind RTO office, Mathigiri, Hosur - 635 110 Hubli : No. 204 - 205, 1st Floor, 'B 'Block, Kundagol Complex, Opp. Court, Club Road, Hubli – 580029 Hyderabad : 208, II Floor Jade Arcade Paradise Circle Secunderabad 500 003 Indore: 101, Shalimar Corporate Centre 8-B, South tukogunj, Opp. Greenpark Indore 452 001 Jabalpur: 8, Ground Flr., Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur - 482001. Jaipur : R-7, Yudhisthir Marg, C-Scheme Behind Ashok Nagar Police Station Jaipur 302001 Jalandhar : 367/8, Central Town Opp. Gurudwara Diwan Asthan Jalandhar 144001 Jalgaon : Rustomji Infotech Services 70, Navipeth Opp. Old Bus Stand Jalgaon 425001 Jalpaiguri: Babu Para, Beside Meenaar Apartment, Ward No VIII, Kotwali Police Station, PO & Dist Jalpaiguri, Pincode 735101, West Bengal. Jalna: Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna - 431 203. Jammu: JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar Jammu - 180004 Jamnagar: 207, Manek Centre, P N Marg, Jamnagar - 361 001. Jamshedpur: Millennium Tower, "R" Road Room No: 15 First Floor, Bistupur Jamshedpur 831001 Jaunpur: 248, Fort Road, Near Amber Hotel, Jaunpur - 222001. Jhansi: 372/18 D, Ist Floor above IDBI Bank, Beside V-Mart, Near "RASKHAN" Gwalior Road, Jhansi - 284001. Jodhpur: 1/5, Nirmal Tower Ist Chopasani Road Jodhpur 342003 Jorhat: Jail Road Dholasatra Near Jonaki Shangha Vidyalaya Post Office - Dholasatra Jorhat - 785001 Junagadh: Circle Chowk, Near Choksi Bazar Kaman, Gujarat Junagadh362001 Kakinada: DNo-25-4-29,1St floor, Kommireddy vari Street, Beside Warf Road, Opp Swathi Madicals, Kakinada-533001. Kalyani: A - 1/50, Block - A, Dist Nadia, Kalyani – 741235 Kanpur: I Floor 106 to 108 CITY CENTRE Phase II 63/2, THE MALL Kanpur 208001 Kannur: Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur – 670004. Kangra: C/o Dogra Naresh & Assocoaites, College Road, Kangra, Himachgalpradesh Pin Code: 176001 Karnal: 29 Avtar Colony, Behind Vishal Mega Mart, Karnal - 132001 Karimnagar: H No.7-1-257, Upstairs S B H\ Mangammathota Karimnagar A.P. Karimnagar 505 001 Karur: 126 GVP Towers, Kovai Road, Basement of Axis Bank, Karur – 639002 Katni: 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni - 483501 Kadapa: Bandi Subbaramaiah Complex D.No: 3/1718, Shop No: 8 Raja Reddy Street, Beside Bharathi Junior College, KADAPA – 516 001. Andhra Pradesh Khammam: Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Andhra Pradesh - 507 001. Kharagpur : "Silver Palace", 0T Road, Inda- Kharagpur, 6.P-Barakola, P.S- Kharagpur Local, Pin-721305, Dist-West Midnapore Kolhapur: 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur 416001 Kolkata: Saket Building, 44 Park Street, 2nd Floor, Kolkata 700016 Kollam: Kochupilamoodu Junction Near VLC, Beach Road Kollam 691001 Korba: 6 Sriram Commercial Complex, Infront of Hotel Blue Diamond, TP Nagar, Korba, Chattisgarh PIN 495677 Kota\*: B-33 'Kalyan Bhawan Triangle Part , Vallabh Nagar Kota 324007 Kottayam: THAMARAPALLIL Building, Door No - XIII/658, ML Road, Near KSRTC Bus Stand Road, Kottayam - 686001 Krishnanagar: R.N Tagore Road, In front of Kotwali P. S. Krishnanagar, Nadia, Pin-741101 Kukatpally: No. 15-31-2M-1/4,1st Floor, 14-A, MIG,KPHB Colony, Kukatpally, Hyderabad - 500072. Kumbakonam: Jailani Complex 47, Mutt Street Tamil Nadu 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, Andhra Pradesh - 518001. Lucknow: Off # 4,1st Floor,Centre Court Building, 3/c, 5 - Park Road, Hazratganj Lucknow - 226 001 Ludhiana : U/ GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana - 141 002 Madurai : 86/71A, Tamilsangam Road Madurai 625 001 Malda : Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda – 732101 Mangalore : No. G 4 & G 5, Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri Mangalore - 575 003 Manipal : TradeCentre, 2nd Flr., Syndicate Circle, Starting Point, Manipal - 576104. Mandi Gobindgarh: Opposite State Bank of Bikaner and Jaipur, Harchand Mill Road, Motia Khan, Mandi Gobindgarh, Punjab – 147301 Mapusa: Office no. CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa – 403507 Margao: F4- Classic Heritage, near Axis Bank, opp. BPS Club Pajifond, Margao, Goa 403 601. Malappuram: Kadakkadan Complex ,Opp Central School, Malapuram – 670504. Mathura: 159/160 Vikas Bazar Mathura 281001 Meerut: 108 Ist Floor Shivam Plaza Opposite Eves Cinema, Hapur Road Meerut 250002 Mehsana: 1 Floor, Subhadra Complex Urban Bank Road Mehsana Gujarat 384002. Mirzapur\*: First Floor, Canara Bank Building, Dhundhi Katra Mirzapur, Uttar Pradesh - 231 001. Moga: Gandhi Road, Opp. Union Bank of India, Moga - 142001 Moradabad: H 21-22, Ist Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad-244 001. Mumbai: Rajabahdur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort Mumbai 400 023 Mumbai - Ghatkopar: Office No.307, 3rd floor, Jawahar Road, Ghatkopar East, Mumbai 400 077 Muzaffarnagar: F26/27-Kamadhenu Market Opp Lic Building Ansari Road, Muzaffarnagar - 251 001. Muzzafarpur : Brahman toli, Durgasthan Gola Road Muzaffarpur 842001 Mysore: CH-16, Prashanth Plaza, Safe wheels building, Saraswathipuram, Mysore-570009, Karnataka Nadia: R.N Tagore Road, In front of Kotwali P. S. Krishnanagar, Nadia -741101. Nadiad: F-134, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad - 387001 Nagercoil: IV Floor, Kalluveettil Shyras Center 47, Court Road, Nagercoil - 629 001 Tamil Nadu Nagpur: 145 Lendra Park, Behind Indus Ind Bank New Ramdaspeth Nagpur 440 010 Namakkal: 156A /1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal – 637001 Nasik: 1st Floor, "Shraddha Niketan ", Tilak Wadi, Opp. Hotel City Pride, Sharanpur Road, Nasik - 422 002 Navsari : 16, 1st Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari - 396 445. Nanded: Shop No.8,9 Cellar "Raj Mohammed ,Complex" Main Road Shri Nagar,Nanded-431605. Nellore\*: 97/56, I Floor Immadisetty Towers Ranganayakulapet Road, Santhapet, Nellore 524001 New Delhi: 7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi - 110 055. New Delhi - Pitampura: Aggarwal Cyber Plaza-II, Commercial Unit No 371,3rd floor, Plot No C-7,Netaji Subhash Place, Pitampura -New Delhi 110034 Noida: C-81, 1st Floor, Sector-2, Noida - 201301. Ongole: Shop No: 9, Frist Floor, Do No:17/1/55, G.v.s Bulding, Kanyaka Parameswri Street, Bandlamitta, Ongole Pin Code: 523001 Palakkad: 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad – 678001 Palanpur\*: Tirupati Plaza, 3rd Floor, T – 11 Opp. Government Quarter, College Road, Palanpur- 385 001. Panipat: 83, Devi Lal Shopping Complex Opp ABN Amro Bank, G.T. Road Panipat 132103 Patiala: SC0-17, Opposite Amar Ashram, Near hotel Polo club, Lower Mall, Patiala-147001. Patna: 6-3, Ground Floor, Om Complex, Near Saket Tower, SP Verma Road, Patna 800001 Pathankot: 13-A, 1st Floor, Gurjeet Market, Dhangu Road, Punjab, Pathankot - 145 001 Pondicherry: S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House) Pondicherry 605001 Port Blair: 1st Floor, Above Mahesh Graphics, Nandanam Complex, Beside Old CCS Building, Junglighat, Port Blair - 744103 Pratapgarh : Opposite Dutta Traders Near Durga Mandir Balipur, Pratapgarh - 230 001 Pune : Nirmiti Eminence, Off No. 6, I Floor Opp Abhishek Hotel Mehandale st Garage Road Erandawane Pune 411 004 Raebarelly: 17, Anand Nagar Complex, Raeberaily - 229001 Raipur: HIG, C-23, Sector - 1, Devendra Nagar, Raipur - 492004. Rajahmundry: Cabin 101 D.no 7-27-41 Floor Krishna Complex Baruvari Street T Nagar Rajahmundry 533101 Rajkot : Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot - 360001 Rajapalayam : No 155, Railway Feeder Road, Near Bombay Dyeing Showroom, Rajapalayam – 626117 Ranchi : 223, Tirath Mansion (Near Over Bridge), 1st Floor Main Road Ranchi 834001 Ranchi : 4, HB Road. No. 206, 2nd Fir., Shri Lok Complex, Ranchi - 834 001, Ratlam: 18, Ram Bagh, Near Scholar's School, Ratlam - 457001, Ratnagiri: Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri - 415639 Rohtak: SCO - 34, Ground Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001 Rourkela: 1st Floor Mangal Bhawan Phase IIPower House Road Rourkela 769001 Roorkee: 22 Civil Lines Ground Floor, Hotel Krish Residency, Roorkee - 247 667 Sagar: Opp.Somani Automobiles Bhagwanganj Sagar Madhya Pradesh Sagar 470 002 Salem: No. 2, I Floor Vivekananda Street, New Fairlands Salem 636016 Saharanpur: I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur – 247001 Sangli: Jiveshwar Krupa Bldg, Shop. NO.2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli – 416416 Sambalpur: C/o Raj Tibrewal & Associates Opp.Town High School, Sansarak Sambalpur 768001 Satara\*: 117 / A / 3 / 22, Shukrawar Peth Sargam Apartment Maharashtra Satara 415002 Satna: 1st Floor, Shri Ram Market, beside Hotel Pankaj, Birla Road, Satna - 485 001 Serampore: Alakalaya, 102, N.S. Avenue, P.O. Serampore, Dist-Hooghly, Pin: 712201 Shahjahanpur: Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur, Uttar Pradesh - 242 001. Silchar: Usha Complex, Ground Floor, Punjab Bank Building, Hospital Road, Silchar-788005. Siliguri: 78, Haren Mukherjee Road ,1st Floor, Beside SBI Hakimpara, Siliguri 734001 Sirsa: Gali No:1, Old Court Road, Near rd Railway Station Crossing, Sirsa, Haryana - 125 055. Shimla: I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla – 171001 Shimoga: No.65 1st Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga - 577 201, Karnataka Shillong: 3 Floor, RPG Complex, Keating Road, Shillong - 793001 Sitapur: 78, Haren Mukherjee Road, 1st Floor, Beside SBI Hakimpara, Siliguri 734001 Solan: 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan - 173212 Solapur: 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur 413001 Sonepat : Sco-11-12,1st Floor, Pawan Plaza, Atlas Road, Subhash Chowk, Sonepat-131001. Sriganganagar: 18 L Block, Sri Ganganagar Sriganganagar – 335001 Srikakulam: Door No 4-4-96, First Floor. Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam - 532001 Srinagar: Near New Era Public School, Rajbagh, Srinagar - 190 008 Sultanpur : 967, Civil Lines, Near Pant Stadium, Sultanpur - 228001 Surat: Office No 2 Ahura - Mazda Complex First Floor, Sadak Street Timalyawad, Nanpura Surat 395 001 Surendranagar: 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar - 363035 Thane (W): Dev Corpora, 1st Floor, Office No. 102, Cadbury Junction, Eastern Express way, Thane (West) - 400 601. Thiruppur: 1(1), Binny Compound, II Street, Kumaran Road Thiruppur 641601 Thiruvalla: 24/590-14, C.V.P Parliament Square Building, Cross Junction, Thiruvalla - 689 101, Kerala. Tinsukia: Dhawal Complex, Ground Floor, Durgabari Rangagora Road, Near Dena Bank PO Tinsukia, Tinsukia - 786125 Tirunelveli : III Floor, Nellai Plaza 64-D, Madurai Road Tirunelveli 627001 Tirupathi : Shop No : 6, Door No: 19-10-8, (Opp to Passport Office), AIR Bypass Road, Tirupati - 517501 Trichur: Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur - 680001 Trichy: No 8, I Floor, 8th Cross West Extn Thillainagar Trichy 620018 Trivandrum: R S Complex Opposite of LIC Building Pattom PO Trivandrum 695004 Udajour: Shree Kalvanam.50. Tagore Nagar. Sector – 4. Hiranmagri. Udajour - 313001. Tuticorin: 227/F South New Street, Tuticorin - 628 002. Unjha: 10/11, Maruti Complex, Opp. BR Marbles, Highway Road, Unjha – 384170 Ujjain: 123, First Floor, Siddhi Vinanyaka Trade Centre, Saheed Park, Ujjain - 456010. Vadodara: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara - 390007 Valsad : Ground Floor, Yash Kamal - "B", Near Dreamland Theater, Tithal Road, Valsad - 396001, Vapi : 208, 2nd Floor HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi - 396 195. Varanasi: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra, Beside Kuber Complex, Varanasi-221010. Vashi: BSEL Tech Park, B-505, Plot no 39/5 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai - 400705. Vellore: No:54, Ist Floor Pillaiyar Koil Street Thotta Palayam Vellore 632004. Vijayawada: 40-1-68, Rao & Ratnam Complex Near Chennupati Petrol Pump M. G Road, Labbipet Vijayawada 520 010 Vishakhapatnam: Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam- 530 016. Warangal: F13, 1st Floor BVSS Mayuri Complex Opp. Public Garden, Lashkar Bazaar Hanamkonda Warangal 506001 Wardha: Opp. Raman Cycle Industries, Krishna Nagar, Maharashtra, Wardha - 442 001 Yamuna Nagar: 124-B/R Model Town Yamunanagar Haryana Yamuna Nagar: 135 001 Yavatmal: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma -445001. \*Cash towards subscription would be acceptable at these locations. Please refer SAI for further details on Cash investments. In addition to the above, CAMS, Registrar & Transfer Agents to Aditya Birla Sun Life Mutual Fund will be the official point of acceptance for all online / electronic transactions by investors who have subscribed to the Online Transaction Facility offered by Aditya Birla Sun Life AMC Limited (AMC). The investors can undertake purchase / sale / switch transactions and avail of such other online facilities as may be provided by AMC from time to time through its official website www.mutualfund.adityabirlacapital.com, which is the official point of acceptance for electronic transactions and through other secured internet sites of specified banks, financial institutions, etc. with whom AMC has entered or may enter into specific arrangements for providing online facility. Secured internet sites operated by CAMS will also be official point of acceptance.



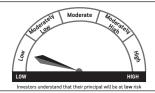
1800-270-7000

# KEY INFORMATION MEMORANDUM Aditya Birla Sun Life Overnight Fund - (An open ended debt scheme investing in overnight securities)

This Product is suitable for investors who are seeking\*:

- · reasonable returns with high levels of safety and convenience of liquidity over short term
- investment in debt and money market instruments upto 1 day

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



Offer for units of ₹ 10/- each during the New Fund Offer and at NAV based prices upon re-opening

New Fund Offer Opens: Tuesday, October 30, 2018 | New Fund Offer Closes: Thursday, November 01, 2018 Scheme Re-opens for Continuous Sale And Repurchase: Within 5 Business Days From The Date Of Allotment

The subscription list may be closed earlier by giving at least one day's notice in one daily newspaper. The Trustee reserves the right to extend the closing date of the New Fund Offer Period, subject to the condition that the subscription list of the New Fund Offer Period shall not be kept open for more than 15 days.

## NAME OF THE ASSET MANAGEMENT COMPANY

ADITYA BIRLA SUN LIFE AMC LIMITED (formerly known as Birla Sun Life Asset Management Co Ltd)

One Indiabulls Centre, Tower-1, 17th floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013

Tel.: +91-22 43568000 • Fax No. +91-22 43568110 / 8111 • CIN: U65991MH1994PLC080811

#### NAME OF MUTUAL FUND ADITYA BIRLA SUN LIFE MUTUAL FUND

One IndiaBulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat

Marg, Elphinstone Road, Mumbai - 400 013

Tel. +91-22 43568000 • Fax No. +91-22 43568110 / 8111

Website www.mutualfund.adityabirlacapital.com

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/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 and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.mutualfund.aditvabirlacapital.com.

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

Name of the Scheme	Aditya Birla Sun Life Overnight Fund						
Type of the Scheme	An open ended debt scheme investing in overnight securities						
Investment Objective	To generate reasonable income through investments in debt securities, money market instruments & CBLO/ The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objective	. , , ,					
Asset Allocation Pattern of the Scheme	Types of Instruments	Risk Profile	Normal Allocation (% of Net Assets)				
	Debt Securities and Money Market Instruments with maturity up to 1 day only & CBLO / Tri-party Repo	Low	Up to 100%				
	The Scheme may also invest up to 50% of net assets of the Scheme in such derivative instruments as may be introduced from time to time for the purpose of hedging and portfolio balancing and other uses as may be permitted under the SEBI (Mutual Funds) Regulations, 1996. The cumulative gross exposure in debt and money market instruments and derivative positions shall not exceed 100% of the net assets of the scheme.  The scheme intends to invest in repo/reverse repo in corporate debt securities, as per prevailing regulatory norms.  The scheme may also invest up to 25% in securitized debt instruments.  The scheme will not invest in Foreign Securities, Credit Default Swaps and Securities lending/short selling.						
Investment Strategy	The primary investment objective of the scheme is to generate regular returns in line with the overnight rates. Investments would be made normally in short term instruments including CBLO / Tri-party Repo Reverse repos, debt instruments with overnight maturity / liquidity. Price volatility of a fixed interest security increases with the residual maturity of the security. The scheme intends to hold short-term securities to minimize price volatility. Individual instruments are selected based on yield, liquidity, credit risk of issuer, exposure to issuer, etc.						
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Schinvestment. Scheme specific Risk Factors are summarized below:  Investments in the Scheme are subject to various risk factors including but not limited to risks associat Rate Risk, Credit Risk, Liquidity or Marketability Risk, Reinvestment Risk etc., investments in Derivatives greater than, the risks associated with investing directly in securities and other traditional investme Mortgage backed securities (MBS) and Asset Backed Securities (ABS) with underlying pool of asset associated with Repo transactions in Corporate Bond. The various risks associated with securitised ass risks etc. The scheme shall not engage in Stock lending or short selling activities. Different types of ser Document/Key Information Memorandum carry different levels and types of risk. Accordingly the scher corporate bonds carry a higher amount of risk than Government securities. The above are some of the cc assurance that a Scheme's investment objectives will be achieved, or that there will be no loss of capite basis. Further, the Fund/AMC is not guaranteeing or assuring any returns. Further, it should be noted the and will depend, inter-alia, on availability of distributable surplus. Dividend payouts will be entirely at the Investors may, if they wish, consult their legal, tax, investment and other professional advisors to deteredeeming Units, i.e. before making a decision to invest/redeem Units.  Investors in the Scheme are not being offered any guaranteed returns. Please refer to SID for detail	ed with: investments in Fixed Income S. (The risks associated with the use of d. nts.), investments in Securitised Debt as and receivables like Housing Loans, sets include Prepayment Risk, Credit Riscurities in which the Scheme would investrisk may increase or decrease depenment risk may increase or decrease dependent of the State of the Sta	ecurities such as Price-Risk or Interest- erivatives are different from or possibly assets which would be in the nature of Auto loans and corporate loans, risks sk, Liquidity Risk, Conversion risk, Price est as given in the Scheme Information noding upon its investment pattern. E.g. ts in various securities. There can be no tially on a monthly, quarterly or annual nd the frequency thereof are indicative				
Risk Control	Investments made by the Scheme would be in accordance with the investment objectives of the schem risk management, the AMC would incorporate adequate safeguards for controlling risks in the portfolio portfolio diversification, taking care however not to dilute returns in the process. The AMC believes the returns. The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. Figorous in-depth analysis of the securities proposed to be invested in. The Scheme may also use we balancing from time to time, with an attempt to protect the value of the portfolio and enhance Unitholde large extent, there can be no assurance that these risks would be completely eliminated.	construction process. The risk control p nat this diversification would help achi With the aim of controlling risks, the inv arious derivatives products for the pur	process involves reducing risks through eve the desired level of consistency in vestment team of the AMC will carry out pose of trading, hedging and portfolio				

#### Plans/Options The Scheme will have Regular Plan and Direct Plan\*\* with a common portfolio and separate NAVs. Investors should indicate the Plan for which the subscription is made by indicating the choice in the application form. Each of the above (Regular and Direct) Plan under the scheme will have the following Options: Daily Dividend Option (Reinvestment) Weekly Dividend Option (Reinvestment) iii. Monthly Dividend Option (Payout, Reinvestment and Sweep Facility) iv. Growth Option ^Friday of each week. Note: Immediately following Business Day if that day is not a Business Day or the penultimate business day if that day is March 31 of any Financial Year. 1. Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. ii. Eligible investors: All categories of investors (whether existing or new Unitholders) as permitted under the Scheme Information Document of the Scheme are eligible to subscribe under Direct Plan. iii. Modes for applying: Investments under Direct Plan can be made through various modes offered by the Mutual Fund for investing directly with the Mutual Fund [except through Stock Exchange Platforms for Mutual Funds and all other Platform(s) where investors' applications for subscription of units are routed through Distributors]. How to apply: $Investors \ desirous \ of \ subscribing \ under \ Direct \ Plan \ of \ a Scheme \ will \ have \ to \ ensure \ to \ indicate "Direct \ Plan" \ against \ the \ Scheme \ name \ in \ the \ application form.$ Investors should also indicate "Direct" in the ARN column of the application form. Default Plan / Option / Sub-option Default Option/ Sub-Option: Daily Dividend Option (Reinvestment Facility). (In case the investor fails to specify In case of valid application received without indicating choice between options under the scheme, the same shall be considered as Daily Dividend Option and processed accordingly. his preference, the given default plan / option / sub-option would apply) For valid application received under Dividend Option without indicating choice between Payout and Reinvestment facility, the same shall be considered as Daily Dividend (Reinvestment facility) and processed accordingly. Default Plan: Investors are requested to note the following scenarios for the applicability of "Direct Plan or Regular Plan" for valid applications received under the Scheme: Scenario Broker Code mentioned by the investor Plan mentioned by the investor Default Plan to be captured Not mentioned Not mentioned Direct Plan Direct Plan Not mentioned Direct Not mentioned Regular Direct Plan Mentioned Direct Direct Plan Direct Not Mentioned Direct Plan Direct 6 Regular Direct Plan Mentioned Regular Regular Plan Mentioned Not Mentioned Regular Plan In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load. In accordance with provisions of SEBI circular CIR/IMD/DF/21/2012 dated September 13, 2012, SEBI circular dated No. Cir/ IMD/ DF/19/2010 dated November 26, 2010, SEBI Circular Applicable NAV (after the scheme opens for repurchase and sale) No. IMD/ CIR No. 11 / 142521 / 08 dated October 24, 2008, SEBI Circular SEBI/ IMD/ CIR No.11/ 78450/ 06 dated October 11, 2006, and SEBI Circular No. SEBI/H0/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and further amendments if any, thereto, the following cut-off timings shall be observed by Mutual Fund in respect of purchase/redemption/switches of units of the scheme, and the following NAVs shall be applied in each case: I. APPLICABLE NAV FOR SUBSCRIPTIONS/ PURCHASE INCLUDING SWITCH-IN OF UNITS: where the application is received upto 2.00 p.m. on a day and funds are available for utilization before the cut-off time without availing any credit facility, whether, intra-day or otherwise - the closing NAV of the day immediately preceding the day of receipt of application: where the application is received after 2.00 p.m. on a day and funds are available for utilization on the same day without availing any credit facility, whether, intra-day or otherwise - the closing NAV of the day immediately preceding the next business day; and irrespective of the time of receipt of application, where the funds are not available for utilization before the cut-off time without availing any credit facility, whether, intra-day or $otherwise-the\ closing\ NAV\ of\ the\ day\ immediately\ preceding\ the\ day\ on\ which\ the\ funds\ are\ available\ for\ utilization.$ For allotment of units in respect of subscriptions / purchase including switch-in of units for the Scheme/s, it shall be ensured that: (I) $\mbox{Application/switch-in request is received before the applicable cut-off time. }$ (ii) Funds for the entire amount of subscription / purchase as per the application/switch-in request are credited to the bank account of the Scheme before the cut-off time. (iii) The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the Scheme. II. APPLICABLE NAV FOR REDEMPTIONS INCLUDING SWITCH-OUTS • In respect of valid applications received upto 3.00 p.m., the closing NAV of the day immediately preceding the next business day: In respect of valid applications received after 3.00 p.m., the closing NAV of the next business day. #Investors are requested to note that the following practice of aggregating multiple / split applications / transactions shall be followed and accordingly the closing Net Asset Value (NAV) of the day on which the funds are available for utilization is being implemented where the aggregated amount of investments is ₹2 lacs and above. (a) All transactions received on same Business Day (as per cut-off timing and Time stamping rule prescribed under SEBI (Mutual Funds) Regulations, 1996 or circulars issued $the reunder from time\ to\ time). Transactions\ shall\ include\ purchases,\ additional\ purchases,\ and\ exclude\ Switches,\ if\ any.$ (b) Aggregation of transactions shall be done on the basis of investor(s) Permanent Account Number (PAN). In case of joint holding in folios, transactions with similar holding pattern will be aggregated (c) Such aggregation shall be done irrespective of the number of folios under which the investor is investing and irrespective of source of funds, mode of payment, location and time of application (d) All transactions will be aggregated where investor holding pattern is same as stated above, irrespective of whether the amount of the individual transaction is above or below ₹2 (e) Only transactions in the same scheme shall be clubbed. This will include transactions at plan / options level (i.e. Regular Plan, Direct Plan, Dividend Option, Growth Option, etc). (f) Transactions in the name of minor received through guardian will not be aggregated with the transaction in the name of same guardian. However, two or more transactions in the same folio of a minor will be considered for aggregation Minimum Application Amount / Number of Units Purchase (Incl. Switch-in) Additional Purchase (Incl. Switch-in) Redemption/Repurchase Minimum of ₹ 1,000/- and in multiples of ₹ 1/- thereafter Minimum of ₹1,000/- and in multiples of ₹ 1/- thereafter In Multiples of ₹ 1/- or 0.001 units. during the NFO period and on an ongoing basis. during the NFO period and on an ongoing basis. Despatch of Proceeds of Repurchase Within 10 working days of the receipt of the redemption request at the official points of acceptance of Aditya Birla Sun Life Mutual Fund.(Redemption) Request Benchmark Index **CRISIL Overnight Index** The fund reserves the right to change the benchmark for evaluation of the performance of the scheme from time to time, subject to SEBI Regulations and other prevailing guidelines if **Dividend Policy** Dividends will be declared subject to availability of distributable surplus and at the discretion of the AMC/Trustee. On payment of Dividends, the NAV will stand reduced by the amount of dividend and dividend distribution tax, if any

Aditya Birla Sun Life Trustee Private Limited (formerly known as Birla Sun Life Trustee Company Private Limited)

Name of the Fund Manager

Name of the Trustee Company

Performance of the Scheme

Mr. Kaustubh Gupta

This scheme does not have any performance track record

#### Expenses of the Scheme **New Fund Offer Period** The NFO expenses of the scheme shall be borne by the AMC. (i) Load Structure Entry Load\*: Nil Exit Load: Nil \*In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 01, 2009. The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor. (ii) Recurring expenses Maximum estimated permissible expenses, including investment management and advisory fees, as a % per annum of daily net assets: (As a % of daily net assets) A. Expense Head / Nature of expense % of daily net assets Investment Management and Advisory Fees (AMC fees) Trustee fee Audit fees Custodian fees Marketing & Selling expense including agent commission Cost related to investor communications Cost of fund transfer from location to location Cost of providing account statements/allotment advice and dividend/redemption cheques and warrants Upto 2.25% Costs of Statutory advertisements Cost towards investor education & awareness (at least 2 bps)^ Brokerage & transaction cost over and above 12 bps and 5 bps for cash and derivative market trades respectively. Goods & Service Tax (GST) on expenses other than investment management and advisory fees GST on brokerage and transaction cost Other expenses Maximum total expense ratio (TER) permissible under Regulation 52(6)(c)(I) ## Upto 2.25% B. Additional expense for gross new inflows from specified cities under Regulation 52 (6A) (b) to improve geographical reach of scheme. Upto 0.30% Registrar & Transfer Agent (RTA) Fees will be bourne by the AMC. The purpose of the above table is to assist the investor in understanding the various costs and expenses that an investor in the scheme will bear directly or indirectly. The above estimates for recurring expense are for indicative purposes only and have been made in good faith as per the information available to the AMC based on past experience. (a) Atleast 10%# of the TER is charged towards distribution expenses/commission in the Regular Plan. The TER of the Direct Plan will be lower to the extent of the abovementioned distribution expenses/commission (at least 10%#) which is charged in the Regular Plan. For eg: In case the TER charged under Regular Plan is 2.00% p.a., then in such case, the TER charged under Direct plan will be lower by at least 0.20% p.a. (i.e. 10% of 2.00% p.a.). #The expected difference in Total Expense Ratio to be charged to Direct Plan and Regular Plan under the Scheme. (b) ##The Maximum total expense ratio for the Direct Plan as permissible under Regulation 52(6)(c)(i) will not exceed 2.00% p.a. of daily net assets of the Scheme (c) ^In terms of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, the AMC / Mutual Fund shall annually set apart at least 2 basis points (i.e. 0.02%) on daily net assets of the scheme within the maximum limit of Total Expense Ratio as per Regulation 52 of the SEBI (MF) Regulations for investor education and awareness initiatives. (d) In terms of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, AMC may charge the following Fees and expenses as mentioned below: a. Investment Management and Advisory Fees: AMC may charge GST on investment management and advisory fees to the scheme in addition to the maximum limit of Total Expense Ratio as prescribed under Regulation 52 of the SEBI (MF) Regulations. b. Other than Investment Management and Advisory Fees: AMC may charge GST on expenses other than investment management and advisory fees to the scheme within the maximum limit of Total Expense Ratio as prescribed under Regulation 52 of the SEBI (MF) Regulations. Further, GST on Brokerage and transaction cost incurred for execution of trades, will be within the maximum limit of Total Expense Ratio as prescribed under Regulation 52 of the SEBI (MF) Regulations and the second se(e) As per Regulation 52(6)(c)(I) of SEBI (MF) Regulations, the total expenses of the scheme, including Investment Management and Advisory Fees, shall be subject to following limits as specified below First ₹ 100 Crores Next ₹ 300 Crores Next ₹ 300 Crores Over₹700 Crores 2.00% Fungibility of Maximum Permissible expense: The maximum total expense ratio (TER) that can be charged to the scheme will be subject to such limits as prescribed under the SEBI (MF) Regulations. The said maximum TER shall either be apportioned under various expense heads as enumerated above, without any sub limit or allocated to any of the said expense head(s) at the discretion of AMC. Also, the types of expenses charged shall be as per the SEBI (MF) Regulations. Investors should note that the total recurring expenses of the scheme excluding issue or redemption expenses, whether initially borne by the Mutual Fund or by the AMC, but including the investment management and advisory fee, shall not exceed the limits as prescribed under Regulation 52 of the SEBI (MF) Regulations. Subject to the SEBI (MF) Regulations, expenses over and above the prescribed ceiling will be borne by the AMC. Waiver of Load for Direct Not Applicable **Applications** Tax treatment for the Investors $Investors \ are \ advised \ to \ refer to \ the \ details \ in \ the \ Statement \ of \ Additional \ Information \ and \ also \ independently \ refer \ to \ his \ tax \ advisor.$ (Unitholders) The NAV will be calculated and disclosed for every Business Day. The NAVs of the Scheme will be calculated upto four decimals. AMC shall update the NAV on the AMFI website (www.amfiindia.com) and on the website of the Mutual Fund (www.mutualfund.adityabirlacapital.com) by 9.00 pm on the day of declaration of the NAV. Daily Net Asset Value (NAV) Publication For Investor Grievances Aditya Birla Sun Life AMC Ltd (formerly known as Birla Sun Life Asset Registrar & Transfer Agents: please contact Management Company Limited) Computer Age Management Services Pvt. Ltd. (CAMS) One IndiaBulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Rayala Towers, 158, Anna Salai, Chennai - 600002. Bapat Marg, Elphinstone Road, Mumbai 400 013. Contact Details: 1800-425-2267 Tel.: 1800-270-7000 / 1800-22-7000. E-mail: www.mutualfund.aditvabirlacapital.com E-mail: care.mutualfunds@adityabirlacapital.com Website Address-www camsonline com Unitholders' Information Allotment: The process of allotment of units will be completed within 5 (five) business days from the date of closure of the New Fund Offer Period. FOR INVESTORS WHO OPT TO HOLD UNITS IN PHYSICAL (NON-DEMAT) MODE AND DO NOT HAVE DEMAT ACCOUNT: Account Statements: AMC shall send allotment confirmation specifying the number of units allotted to the investor by way of email and/or SMS's to the investors' registered email address and/or mobile number not later than 5 (five) business days from the date of closure of the New Fund Offer Period. Thereafter, a Consolidated Account Statement (CAS) shall also be sent to the unitholder in whose folio transactions viz. subscriptions, redemptions, switches, dividend payout etc. have taken place during that month, on or before 10th of the succeeding month by e-mail/mail. CAS shall contain details relating to all the transactions\*\* carried out by the investor, including details of transaction charges paid to the distributor, if any, across all schemes of all mutual funds, during the month and holding at the end of the month.\*\*The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, Systematic Withdrawal Plan, Systematic Transfer Plan and bonus transactions In case of specific request received from investors, account statement shall be issued to the investors within 5 (five) business days from the receipt of such request without any charges. The unitholder may request for a physical account statement by writing/calling the AMC/ISC/R&T.

#### · Half Yearly Consolidated Account Statement:

- A CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 10th day of succeeding month, to all such Unitholders in whose folios no transaction has taken place during that period.
- The half yearly consolidated account statement will be sent by e-mail to the Unitholders whose e-mail address is available, unless a specific request is made to receive in physical.
- Investors should note that, no separate account statements will be issued to investors opted to hold units in electronic (demat) mode since the statement of account furnished by depository participant will contain the details of transactions.

For more details, Investors are requested to refer the Scheme Information Document (SID) and Statement of Additional Information (SAI).

#### FOR INVESTORS WHO OPT TO HOLD UNITS IN DEMAT MODE:

- On acceptance of the application for subscription during the NFO period, an allotment confirmation specifying the number of units allotted to the investor shall be send by way of email and/or SMS's to the investors' registered email address and/or mobile number not later than 15 (fifteen) days from the date of closure of the New Fund Offer Period.
- Thereafter, Single Consolidated Account Statement (SCAS), based on PAN of the holders, shall be sent by Depositories, for each calendar month within 10th day of the succeeding month to the unitholders in whose folio(s)/demat account(s) transactions have taken place during that month.
- SCAS shall be sent by Depositories every half yearly (September/ March), on or before 10th day of succeeding month, detailing holding at the end of the sixth month, to all such unitholders in whose folios and demat accounts there have been no transactions during that period.
- In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the depository shall send account statement in terms of regulations applicable to the depositories
- Consolidation shall be done on the basis of Permanent Account Number (PAN). In the event the folio / demat account has more than one registered holder, the first named Unit holder/Account holder shall receive the SCAS. For the purpose of SCAS, common investors across mutual funds / depositories shall be identified on the basis of PAN. Consolidation shall be based on the common sequence / order of investors in various folios/demat accounts across mutual funds / demat accounts across depository participants.
- In case of multiple accounts across two depositories, the depository with whom the demat account has been opened earlier will be the default depository which will consolidate the details across depositories and Mutual Fund investments and dispatch the SCAS to the unitholders.
- Unitholders whose folio(s)/demat account(s) are not updated with PAN shall not receive SCAS. Unitholders are therefore requested to ensure that their folio(s)/demat account(s) are updated with PAN.
- For Unitholders who have provided an e-mail address in KYC records, the SCAS will be sent by e-mail.
- The Unitholders may request for account statement for mutual fund units held in physical mode. In case of a specific request received from the Unitholders, account statement shall be provided to the unitholders within 5 business days from the receipt of such request.
- No account statements will be issued to unitholders opted to hold units in demat mode, since the statement of account furnished by depository participant periodically will contain the details of transactions.
- SCAS sent within the time frame mentioned above is provisional and is subject to realisation of payment instrument and/or verification of documents, including the application form.

#### **Annual Report:**

The scheme wise annual report or an abridged summary thereof shall be provided to all Unitholders not later than four months from the date of closure of the relevant accounting year whose email addresses are registered with the Mutual Fund. The physical copies of Scheme wise Annual report will also be made available to the unitholders, at the registered offices at all times. The scheme wise annual report will also be hosted on the website on its website (www.mutualfund.adityabirlacapital.com) and on the website of AMFI (www.amfiindia.com).

The physical copy of the abridged summary shall be provided to the investors without charging any cost, if a specific request through any mode is received from the unitholder. Further, the Mutual Fund / AMC shall publish an advertisement disclosing the hosting of scheme wise annual report on its website www.mutualfund.adityabirlacapital.com and on the website of AMFI (www.amfiindia.com).

#### Portfolio Disclosures:

In terms of SEBI Regulation, Mutual Funds/ AMCs will disclose portfolio (along with ISIN) as on the last day of the month / half-year for all Schemes on its website www.mutualfund.adityabirlacapital.com and on the website of AMFI (www.amfiindia.com) within 10 days from the close of each month/ half-year respectively in a user-friendly and downloadable spreadsheet format. The Mutual Fund/AMCs will send to Unitholders a complete statement of the scheme portfolio, within ten days from the close of each month / half-year whose email addresses are registered with the Mutual Fund. Further, the Mutual Fund / AMC shall publish an advertisement disclosing the hosting of such half yearly scheme portfolio on its website www.mutualfund.adityabirlacapital.com and on the website of AMFI (www.amfiindia.com). Mutual Funds/ AMCs will also provide a physical copy of the statement of its scheme portfolio, without charging any cost, on specific request received from a unitholder.

### Half Yearly Results:

Mutual Fund / AMC shall within one month from the close of each half year, (i.e. 31st March and on 30th September), host a soft copy of its unaudited financial results on its website (www.mutualfund.adityabirlacapital.com). Further, the Mutual Fund / AMC shall publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website.

## Transaction Charges

(For Lumpsum Purchases and SIP Investments routed through distributor / agent)

SEBI has, with the intent to enable investment by people with small saving potential and to increase reach of Mutual Fund products in urban areas and in smaller towns, wherein the role of the distributor is considered vital, allowed AMCs vide its circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 to deduct transaction charges for subscription of ₹10,000/-

In accordance with the said circular, ABSLAMC / Mutual Fund will deduct the transaction charges from the subscription amount and pay to the distributors as shown below (who have opted-in to receive the transaction charges on basis of type of product). Thereafter, the balance of the subscription amount shall be invested.

1. Transaction charges shall be deducted for Applications for purchase/subscription relating to new inflows and routed through distributor/agent:

Investor Type	Transaction charges^
First Time Mutual Fund Investor (across Mutual Funds)	₹ <b>150</b> for subscription application of ₹10,000 and above.
Investor other than First Time Mutual Fund Investor	₹ 100 for subscription application of ₹10,000 and above.

- ^The transaction charge, if any, shall be deducted by the ABSLAMC from the subscription amount and paid to the distributor; and the balance shall be invested and accordingly
  units allotted. The statement of account shall clearly state the net investment as gross subscription less transaction charge and depict the number of units allotted against the
  net investment amount.
- 3. Transaction charges shall not be deducted/applicable for:
  - (a) purchases / subscriptions for an amount less than  $\stackrel{\textstyle <}{\scriptstyle <}$  10,000/-;
  - (b) Transaction other than purchases / subscriptions relating to new inflows such as Switches, etc.
  - (c) Purchases / subscriptions made directly with the Mutual Fund (i.e. not routed through any distributor / agent).
  - $\begin{tabular}{ll} \textbf{(d)} & Transactions carried out through the Stock Exchange Platforms for Mutual Funds. \\ \end{tabular}$
- 4. Investor should note that, as per SEBI circular no. SEBI/IMD/CIR No. 4/168230/09, dated June 30, 2009, the upfront commission, if any, on investment made by the investor shall continue to be paid by the investor directly to the Distributor by a separate cheque, based on his assessment of various factors including the service rendered by the Distributor.

Notwithstanding anything contained in the Key Information Memorandum, the provisions of SEBI (Mutual Funds) Regulations, 1996 and Guidelines thereunder shall be applicable. Further, investors may ascertain about any further changes from the Mutual Fund/Investor Service Centres / Distributors or Brokers.

Date: October 17, 2018 Place: Mumbai