



## MUTUAL FUNDS

### KEY INFORMATION MEMORANDUM ADITYA BIRLA SUN LIFE MSCI INDIA ETF

(An open ended exchange traded fund tracking MSCI India Index)

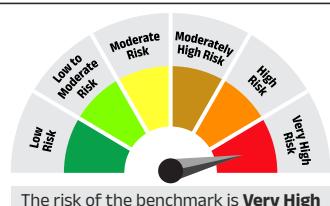
#### This product is suitable for investors who are seeking\*:

- Long-term capital appreciation
- Investment in stocks comprising the MSCI India Index and endeavours to track the benchmark index, subject to tracking errors

#### Scheme Risk-o-meter



#### Benchmark Risk-o-meter (MSCI India Index)



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

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

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

NEW FUND OFFER OPENS ON	THURSDAY, FEBRUARY 12, 2026
NEW FUND OFFER CLOSES ON	MONDAY, FEBRUARY 16, 2026

#### NAME OF MUTUAL FUND

#### ADITYA BIRLA SUN LIFE MUTUAL FUND

One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013  
Tel: 43568000  
Fax No: 43568110 / 8111  
Website [www.mutualfund.adityabirlacapital.com](http://www.mutualfund.adityabirlacapital.com)

#### NAME OF THE ASSET MANAGEMENT COMPANY

#### ADITYA BIRLA SUN LIFE AMC LIMITED

One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013  
Tel: 43568000  
Fax No: 43568110 / 8111  
CIN: L65991MH1994PLC080811

#### NAME OF THE TRUSTEE COMPANY

#### ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED

One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013  
Tel: 43568000  
Fax No: 43568110 / 8111  
CIN: U74899MH1994PTC166755

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.adityabirlacapital.com](http://www.mutualfund.adityabirlacapital.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.**

This Key Information Memorandum is dated February 06, 2026.

Name of the Scheme	Aditya Birla Sun Life MSCI India ETF		
Type of the Scheme	An open ended exchange traded fund tracking MSCI India Index		
Scheme Code	ABSL/O/O/EET/25/12/0171		
Scheme Category	Exchange Traded Fund (ETF)		
Investment Objective	<p>The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the MSCI India Index before expenses, subject to tracking errors.</p> <p><b>The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.</b></p>		

#### Asset Allocation Pattern of the Scheme

Under normal circumstances, the asset allocation of the Scheme will be as follows:

Instruments	Indicative Allocations (% of total Assets)	
	Minimum	Maximum
Equity and Equity related instruments forming part of the MSCI India Index	95%	100%
Debt and Money Market Instruments	0%	5%

#### Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sr. no	Type of Instrument	Percentage of exposure	Circular references
1.	Securities Lending	(i) Not more than 20% of the net assets of the Scheme can be deployed in Stock Lending; and (ii) Not more than 5% of the net assets of the Scheme can be deployed in Stock Lending to a single intermediary level.	Para 12.11 of SEBI Master Circular on Mutual Funds.
2.	Repo /reverse repo in corporate debt securities	The Scheme will not invest in Repo /reverse repo in corporate debt securities	N.A.
3.	Debt instruments having Structured Obligations / Credit Enhancements	The Scheme will not invest in Debt instruments having Structured Obligations / Credit Enhancements.	N.A.

Sr. no	Type of Instrument	Percentage of exposure	Circular references
4.	Instruments having special features	The Scheme will not invest in instruments having special features	N.A.
5.	Securitized Debt	The Scheme will not invest in securitized debt.	N.A.
6.	Derivatives	The Scheme will not invest in Derivatives.	N.A.
7.	Overseas Securities	The Scheme will not invest in Overseas securities.	N.A.
8.	Credit Default Swaps	The Scheme will not invest in Credit Default Swaps.	N.A.
9.	Short selling	The Scheme will not engage in short selling.	N.A.
10.	Mutual Funds	The Scheme will not invest in mutual fund units.	N.A.
11.	Unrated debt instruments	The Scheme will not invest in Unrated debt instruments.	N.A.
12.	REITs and InvITs	The Scheme will not invest in REITs and InvITs	N.A.
13.	Commodity derivatives	The Scheme will not invest in commodity derivatives.	N.A.

Investment in Debt instruments (for liquidity purpose) will be of less than 1-year residual maturity.

The Investment Manager would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. Under normal circumstances, such tracking errors are not expected to exceed 2% per annum subject to compliance with para 2.8.2 of SEBI Master Circular on Mutual Funds. However, this may vary when the markets are very volatile. There can be no assurance or guarantee that the Scheme will achieve any particular level of tracking error relative to the performance of the Underlying Index.

In accordance with para 5.2 and 5.8.2.1 of para 5.8 of SEBI Master Circular on Mutual Funds, the cumulative gross exposure through equity, debt and such other securities/assets as may be permitted by the Board from time to time subject to regulatory approvals, if any shall not exceed 100% of the net assets of the scheme.

Money Market Instruments include Commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bills, Tri-party Repo on Government securities or treasury bills and any other like instruments as specified by the Reserve Bank of India/SEBI from time to time subject to regulatory approvals, if any.

In accordance with Clause 3.4 of SEBI Master Circular on Mutual Funds, the underlying index shall comply with the portfolio concentration norms as prescribed.

#### **Timelines for deployment of funds collected in NFO**

In line with SEBI circular dated February 27, 2025, the fund manager shall aim to deploy the funds garnered during the NFO within 30 business days from the date of allotment of units.

In an exceptional case, if the fund manager is not able to deploy the funds within 30 business days as per the scheme's asset allocation, reasons in writing, including details of efforts made to deploy the funds, will be placed before the Investment Committee. The Investment Committee, after examining the root cause for delay in deployment, may extend the timeline by 30 business days. Further, in case the funds are not deployed within the aforementioned mandated plus extended timelines, the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in the said SEBI Circular.

#### **Portfolio Rebalancing**

##### **Rebalancing due to short term defensive consideration:**

Subject to the SEBI (MF) Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, and political and economic factors. Such changes in the investment pattern will be for short term and defensive considerations as per para 1.14.1.2 of SEBI Master Circular on Mutual Funds. However, due to market conditions, the AMC may invest beyond the range set out above. Such deviations shall normally be for a short-term purpose only not exceeding 7 calendar days, for defensive considerations and the intention being at all times to protect the interests of the Unit Holders.

##### **Rebalancing due to passive breach**

Pursuant to provisions of 3.6.7 of SEBI Master Circular on Mutual Funds rebalancing the portfolio of the Scheme shall be as follows:

- In case of change in constituents of the index due to periodic review including corporate actions, the portfolio will be rebalanced within 7 calendar days.
- Any transactions undertaken in the scheme portfolio in order to meet the redemption and subscription obligations will be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.

Provided further and subject to the above, any change in the asset allocation affecting the investment profile of the Scheme shall be effected only in accordance with the provisions of sub regulation (15A) of Regulation 18 of the SEBI (MF) Regulations.

#### **Investment Strategy**

The scheme will be managed passively with investments in stocks in a proportion that is as close as possible to the weightage of the stocks in the MSCI India Index. The investment strategy would revolve around reducing the tracking error to the least possible through regular rebalancing of the portfolio, taking into account the change in weights of the stock in the index as well as the incremental collection/redemptions in the scheme.

Rebalancing of the scheme shall also be carried out whenever there is a change in the underlying index or any change due to corporate action with respect to the constituents of the underlying index within 7 days. The Scheme may also invest in cash and debt/money-market instruments in compliance with regulations to meet liquidity and expense requirements.

#### **Portfolio Turnover**

The Scheme shall be a passively managed, index linked, open ended, exchange traded fund. It is therefore expected that there would be a number of subscriptions and redemptions on a daily basis through Market Makers and Large Investors. Generally, turnover will depend upon the extent of purchase and redemption of units and the need to rebalance the portfolio on account of change in the composition, if any, and corporate actions of securities included in the Index.

The Scheme has no explicit constraints either to maintain or limit the portfolio turnover. It would also be difficult to have any reasonable accuracy in estimating the likely portfolio turnover. However, the fund manager intends to avoid any transactions in the portfolio unless there is any subscription, redemption or change in the underlying Index. Thus, given the structure and objective of the portfolio, the portfolio turnover is likely to be low.

A higher churning of the portfolio could attract high transactions of the nature of brokerage, custody charges etc

#### **Risk Profile of the Scheme**

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Memorandum (SID) carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

Some of the scheme specific risk factors are included as below but are not limited to the following: Liquidity Risk, Regulatory Risk, Passive Management of Investments Active Market Tracking Error, Redemption Risk. Risks associated with investment in Equity and Equity related instruments. Risk Factors associated with investments in Fixed Income Securities: Price-Risk or Interest-Rate Risk

Credit Risk Liquidity or Marketability Risk Reinvestment Risk Pre-payment Risk. Risk Factors associated with Listing of units, Risk Factors associated with Securities Lending and Borrowing. Risks Factors Associated with Creation Of Segregated Portfolio: Liquidity Risk, Credit risk, Listing of units. Tracking Error & Tracking Difference: Tracking Error Risk, Tracking Difference. Risk mitigation strategies

**Investors in the Scheme are not being offered any guaranteed returns. Please refer to SID for detailed scheme specific risk factors.**

<b>Plans/Options</b>	<p>Not Available</p> <p>The AMC/Trustee reserve the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.</p>
<b>Applicable NAV (after the scheme opens for subscriptions and redemptions)</b>	<p>In accordance with para 3.6.2.3 and 8.4, 8.7 of SEBI Master Circular on Mutual Funds, and further amendments if any, thereto, the following cut-off timings shall be observed by Mutual Fund in respect of purchase/ redemption of units of the scheme, and the following NAVs shall be applied in each case:</p> <p><b>For Subscriptions/Purchases/Redemptions/Sales of units directly with Mutual Fund</b></p> <p>On an ongoing basis, the Scheme would be open for subscriptions/ redemptions only for Market Makers in 'Creation Unit Size' and for large investors having execution value greater than Rs. 25 Cr on all Business Days.</p> <p>The Fund shall allow subscription /redemption in creation unit size by Market Makers and for large investors having execution value greater than Rs. 25 crores through:</p> <ul style="list-style-type: none"> <li>• Cash (through RTGS / Transfer / Cheque)</li> <li>• in exchange of Portfolio Deposit (i.e. by depositing basket of securities constituting MSCI India Index along with the cash component and applicable transaction charges.)</li> </ul> <p>The NAV shall be declared in accordance with the provisions as mentioned in this SID.</p> <p>For all direct transactions in units of ETFs by MMs or other eligible investors (only for large investors meeting threshold of Rs. 25 Cr.) with AMCs shall be at intraday NAV.</p> <p>Further, pursuant to SEBI letter dated August 26, 2025, the said threshold limit of INR 25 crore for direct transaction in the units of the ETFs with the AMC shall not be applicable for the below mentioned category of investors till February 28, 2026:</p> <ol style="list-style-type: none"> <li>a. Schemes managed by Employee Provident Fund Organisation, India</li> <li>b. Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961</li> </ol> <p><b>For transactions done on the stock exchange</b></p> <p>An investor can buy/sell Units on a continuous basis on the NSE on which the Units are to be listed during the trading hours on all trading days. Therefore, the provisions of Cut-off timing for subscriptions/ redemptions will not be applicable.</p>
<b>Minimum Application Amount/ Number of Units</b>	<p><b>During New Fund Offer Period:</b></p> <p>Minimum of Rs. 5,000/- and in multiples of Re. 1/- thereafter during the New Fund Offer period.</p> <p>Units will be allotted in whole figures (after levy/ deduction of stamp duty and transaction charges, if any) and the balance amount will be refunded. In case of investors opting to switch into the Scheme from the existing Schemes of Aditya Birla Sun Life Mutual Fund (subject to completion of lock-in Period, if any) during the NFO Period and if the amount of application is in odd multiples, the application will be processed for the eligible amount and the balance amount will be refunded.</p> <p><b>During Ongoing Offer period:</b></p> <p><b>For Subscription / Redemption of units directly with Mutual Fund:</b></p> <ul style="list-style-type: none"> <li>• Subscription / Redemption facility directly with the Mutual Fund would be restricted to Market Makers and Large Investors.</li> <li>• Units of the Scheme may be subscribed to / redeemed only in Creation Unit size &amp; in multiples thereof for market makers. Large investors can transact directly with the Fund for an amount greater than INR 25 crores.</li> <li>• Market Makers and Large Investors may subscribe to/ redeem the units of the Scheme on any business day directly with the Mutual Fund at applicable intra-day NAV, value of which is equivalent to Creation Unit size through: <ul style="list-style-type: none"> <li>• Cash (through RTGS / Transfer / Cheque)</li> <li>• in exchange of Portfolio Deposit (i.e. by depositing basket of securities constituting MSCI India Index along with the cash component and applicable transaction charges.)</li> <li>• The Creation Unit size in case of Aditya Birla Sun Life MSCI India ETF shall be 7,50,000 units and in multiples thereof.</li> </ul> </li> </ul> <p><b>For Purchase / Sale of units through Stock Exchange:</b></p> <ul style="list-style-type: none"> <li>• All categories of Investors may purchase/ sell the units of the Scheme on a continuous basis on National Stock Exchange of India Limited (NSE)/ BSE Limited (BSE) or any other exchange where the Scheme will be listed, during the trading day in round lot of 1 (one) Unit at the prevailing listed price.</li> </ul> <p>No switch-ins/switch-outs shall be allowed under the Scheme on an ongoing basis.</p>
<b>Despatch of Redemption Request</b>	Within 3 working days of the receipt of the redemption request at the official points of acceptance of Aditya Birla Sun Life Mutual Fund. Please refer Section on 'Redemption' given in Scheme Information Document (SID) for further details.
<b>Benchmark Index</b>	MSCI India Index
<b>IDCW Policy</b>	Not Applicable
<b>Name of the Fund Manager</b>	Ms. Priya Sridhar
<b>Name of the Trustee Company</b>	Aditya Birla Sun Life Trustee Private Limited
<b>Performance of the scheme</b>	This is a new Scheme and does not have any performance track record.
<b>Additional Scheme Related Disclosures</b>	<ol style="list-style-type: none"> <li><b>Scheme's portfolio holdings</b> i.e. Top 10 holdings by issuer and fund allocation towards various sectors. <a href="https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures">https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures</a> Not applicable since this is a new scheme.</li> <li><b>Disclosure of name and exposure to Top 7 issuers, stocks, groups and top 4 sectors as a percentage of NAV of the scheme</b> <a href="https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures">https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures</a> Not applicable since this is a new scheme.</li> <li><b>Portfolio Disclosure - Fortnightly / Monthly / Half Yearly</b> <a href="https://mutualfund.adityabirlacapital.com/forms-and-downloads/portfolio">https://mutualfund.adityabirlacapital.com/forms-and-downloads/portfolio</a> Not applicable since this is a new scheme.</li> <li><b>Portfolio Turnover Rate</b> - Not Applicable since this is a new scheme.</li> <li><b>Aggregate investment in the Scheme by Concerned scheme's Fund Manager(s):</b> Not applicable since this is a new scheme. For any other disclosure w.r.t investments by key personnel and AMC directors including regulatory provisions in this regard, kindly refer SAI.</li> <li><b>Investments of AMC in the Scheme:</b> Pursuant to Regulation 25(16A) of the SEBI (MF) Regulations, 1996 and para 6.9 of SEBI Master Circular on Mutual Funds, AMC shall not be required to invest minimum amount as a percentage of AUM in the Scheme. The AMC may invest in the scheme during the continuous offer period subject to the SEBI (MF) Regulations. As per the existing SEBI (MF) Regulations, the AMC will not charge investment management and advisory fee on the investment made by it in the scheme. The Sponsor, Trustee and their associates may invest in the scheme on an ongoing basis subject to SEBI (MF) Regulations &amp; circulars issued by SEBI and to the extent permitted by its Board of Directors from time to time. Link to view the investment (if any): <a href="https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures">https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures</a> Not applicable since this is a new scheme.</li> </ol>

<b>Load Structure</b>	<p><b>Exit Load: Nil.</b></p> <p>The Load Structure is subject to change from time to time and shall be implemented prospectively and will be calculated on First in First Out (FIFO) basis. For further details on Load Structure, please refer Part D of this Scheme Information Document.</p>																																
<b>Recurring expenses</b>	<table border="1" data-bbox="333 145 1556 640"> <thead> <tr> <th colspan="2"><b>Maximum estimated permissible expense as a % per annum of daily net assets:</b></th> </tr> <tr> <th><b>Expense Head</b></th> <th><b>% p.a. of daily Net Assets*</b></th> </tr> </thead> <tbody> <tr> <td>Investment Management &amp; Advisory Fee</td><td></td></tr> <tr> <td>Audit fees/fees and expenses of trustees</td><td></td></tr> <tr> <td>Custodial Fees</td><td></td></tr> <tr> <td>Registrar &amp; Transfer Agent Fees including cost of providing account statements / redemption cheques/ warrants</td><td></td></tr> <tr> <td>Marketing &amp; Selling Expenses including Agents Commission and statutory advertisement</td><td></td></tr> <tr> <td>Costs related to investor communications</td><td></td></tr> <tr> <td>Costs of fund transfer from location to location</td><td style="text-align: center;">Upto 1.00%</td></tr> <tr> <td>Cost towards investor education &amp; awareness</td><td></td></tr> <tr> <td>Brokerage &amp; transaction cost pertaining to distribution of units</td><td></td></tr> <tr> <td>Goods &amp; Services Tax on expenses other than investment and advisory fees</td><td></td></tr> <tr> <td>Goods &amp; Services Tax on brokerage and transaction cost ^</td><td></td></tr> <tr> <td>Other Expenses (to be specified as per Reg 52 of SEBI MF Regulations)</td><td></td></tr> <tr> <td><b>Maximum Total expenses ratio (TER) permissible under Regulation 52 (6) (c)</b></td><td style="text-align: center;"><b>Upto 1.00%</b></td></tr> <tr> <td>Additional expenses under Regulations 52(6A)(c)**</td><td style="text-align: center;">Upto 0.05%</td></tr> </tbody> </table> <p>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.</p> <p>**such expenses shall not be charged to the scheme where the exit load is not levied or applicable.</p> <p>^ over and above 12 bps for cash market transactions.</p> <p><b>Note:</b></p> <p>(a) The TER of the Direct Plan will be lower to the extent of the abovementioned distribution expenses/ commission which is charged in the Regular Plan. In terms of para 10.1.16 of SEBI Master Circular on Mutual Funds dated June 27, 2024, the AMC / Mutual Fund shall annually set apart at least 1 basis points (i.e. 0.01%) 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.</p> <p>(b) In terms of para 10.3 of SEBI Master Circular on Mutual Funds dated June 27, 2024, AMC may charge the following Fees and expenses as mentioned below:</p> <ul style="list-style-type: none"> <li>a. <b>Investment Management and Advisory Fees:</b> 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.</li> <li>b. <b>Other than Investment Management and Advisory Fees:</b> 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.</li> </ul> <p>(c) Additional Expenses upto 0.05% of daily net assets as permissible under Regulation 52 (6A) (c) may be charged by AMC under different heads of expenses mentioned under Regulation 52 (2) and (4) and more specifically stated in table above.</p> <p>(d) <b>Maximum Permissible expense:</b> 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, all scheme related expenses including commission paid to distributors will necessarily be paid from the Scheme only within the regulatory limits and not from the books of the ABSLAMC, its associate, sponsor, trustee or any other entity through any route.</p> <p>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.</p>	<b>Maximum estimated permissible expense as a % per annum of daily net assets:</b>		<b>Expense Head</b>	<b>% p.a. of daily Net Assets*</b>	Investment Management & Advisory Fee		Audit fees/fees and expenses of trustees		Custodial Fees		Registrar & Transfer Agent Fees including cost of providing account statements / redemption cheques/ warrants		Marketing & Selling Expenses including Agents Commission and statutory advertisement		Costs related to investor communications		Costs of fund transfer from location to location	Upto 1.00%	Cost towards investor education & awareness		Brokerage & transaction cost pertaining to distribution of units		Goods & Services Tax on expenses other than investment and advisory fees		Goods & Services Tax on brokerage and transaction cost ^		Other Expenses (to be specified as per Reg 52 of SEBI MF Regulations)		<b>Maximum Total expenses ratio (TER) permissible under Regulation 52 (6) (c)</b>	<b>Upto 1.00%</b>	Additional expenses under Regulations 52(6A)(c)**	Upto 0.05%
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<b>Tax treatment for the Investors (Unitholders)</b>	<p>Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.</p>																																
<b>Daily Net Asset Value (NAV) Publication</b>	<p>The AMC will calculate and disclose the first NAV of the scheme not later than 5 (five) Business days from the date of allotment. Thereafter, the NAV will be calculated and disclosed for every Business Day. NAV of the scheme will be calculated up to four decimal places. AMC shall update the NAV on AMFI website (<a href="http://www.amfiindia.com">www.amfiindia.com</a>) and on the website of the Mutual Fund (<a href="http://www.mutualfund.adityabirlacapital.com">www.mutualfund.adityabirlacapital.com</a>) by 11.00 pm on all business days.</p> <p>NAV shall also be communicated to stock exchanges where the units of the Scheme will be listed. The AMC may also calculate intra-day indicative NAV (computed based on snapshot prices received from NSE, BSE or other source) and will be updated during the market hours on its website <a href="http://www.mutualfund.adityabirlacapital.com">www.mutualfund.adityabirlacapital.com</a>. However, AMC will calculate intra-day indicative NAV (computed based on snapshot prices received from NSE, BSE or other source) and update the Indicative NAV periodically on its website atleast once in two hours during market hours. However, disclosure of Indicative NAV will be subject to availability of relevant services like receipt of index value, technological feasibility and other input requirements with respect to uploading of Indicative NAV on AMC's website. Intra-day Indicative NAV will not have any bearing on the creation or redemption of units directly with the Fund by the Market Makers/Large Investors. The iNAV shall be disclosed on a continuous basis on the Stock Exchange(s) where the units are to be listed at least four times a day i.e. opening and closing iNAV and at least two times during the intervening period with minimum time lag of 90 minutes between the two disclosures.</p>																																
<b>For Investor Grievances please contact</b>	<ul style="list-style-type: none"> <li>• <b>Contact details for general service requests:</b> Investors may contact the ISCs or the office of the AMC for any queries /clarifications. The Head Office of the AMC will follow up with the respective ISC to ensure timely redressal and prompt investor services.</li> <li>• <b>Contact details for complaint resolution:</b> Ms. Keerti Gupta can be contacted at the office of the AMC at One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai – 400013. Contact Nos: 1800-22-7000 / 1800-270-7000 (Tollfree) Email: <a href="mailto:care.mutualfunds@adityabirlacapital.com">care.mutualfunds@adityabirlacapital.com</a></li> </ul> <p><b>Registrar &amp; Transfer Agents</b></p> <p>Computer Age Management Services Limited (CAMS) Rayala Towers, 158, Anna Salai, Chennai – 600 002. Contact Details: 1800-425-2267 E-mail: <a href="mailto:adityabirlacapital.mf@camsonline.com">adityabirlacapital.mf@camsonline.com</a> Website Address: <a href="http://www.camsonline.com">www.camsonline.com</a></p> <p>For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stock broker or the investor grievance cell of the respective stock exchange.</p>																																

**Unitholders' Information**

All Applicants whose payment towards purchase of Units have been realised will receive a full and firm allotment of Units, provided that the applications are complete in all respects and are found to be in order. Allotment to NRIs/FPs will be subject to RBI approval, if required. All allotments will be provisional, subject to realisation of payment instrument and subject to the AMC having been reasonably satisfied about receipt of clear funds. 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. Subject to the SEBI (MF) Regulations, the AMC / Trustee may reject any application received in case the application is found invalid/incomplete.

**Units in fractions**

The Units will be computed and accounted for up to whole numbers (complete integers) only and no fractional units will be allotted. If any fractional units are calculated as a result of the application money/switch units received during the NFO from the investors not in multiple of Rs. 100/-, the Units would be allotted to the extent of whole numbers (complete integers) only and the excess of application money/units corresponding to the fractional Units shall be refunded to the investor.

**Allotment Confirmation / Consolidated Account Statement (CAS) Single Consolidated Account Statement (SCAS):**

The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holders registered e-mail address and/or mobile number (whether units are held in demat mode or in account statement form).

A Consolidated Account Statement (CAS) detailing all the transactions across all mutual funds and holding at the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s) have taken place during on registered email address or before 12th of the succeeding month and by 15th of the succeeding month for those who have opted for physical copy.

A Consolidated Account Statement (CAS) detailing all the transactions across all mutual funds and holding at the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s) have taken place during on registered email address or before 12th of the succeeding month and by 15th of the succeeding month for those who have opted for physical copy.

**No Account Statements will be issued to investors opted to hold units in electronic (demat) mode, since the statement of account furnished by depository participant periodically will contain the details of transactions.**

**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: February 06, 2026**

**Place: Mumbai**

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## 1. FIRST / SOLE APPLICANT INFORMATION (MANDATORY) (contd...)

### Tax Status [Please tick (✓)] (Applicable for First / Sole Applicant) (Please Refer Instruction No. 2(vii))

<input type="checkbox"/> Resident Individual	<input type="checkbox"/> NRI-NRE	<input type="checkbox"/> PIO	<input type="checkbox"/> HUF	<input type="checkbox"/> NPO	<input type="checkbox"/> Bank and FI	<input type="checkbox"/> Company	<input type="checkbox"/> Government Body
<input type="checkbox"/> Minor	<input type="checkbox"/> NRI-NRO	<input type="checkbox"/> AOP/BOI	<input type="checkbox"/> Club/Society	<input type="checkbox"/> Partnership firm	<input type="checkbox"/> FPIs	<input type="checkbox"/> Public Limited Company	<input type="checkbox"/> OCI - Non Repatriation
<input type="checkbox"/> Sole Proprietor	<input type="checkbox"/> NRI - Minor	<input type="checkbox"/> NRI - Minor (NRO)	<input type="checkbox"/> Trust	<input type="checkbox"/> Provident Fund	<input type="checkbox"/> Body Corporate	<input type="checkbox"/> Private Limited Company	<input type="checkbox"/> OCI - Repatriation
<input type="checkbox"/> Others _____ (Please Specify)							

**Non-Profit Organization** (Mandatory)  Yes  No If Yes, Please quote Registration No. of Darpan Portal \_\_\_\_\_

### MODE OF HOLDING [Please tick (✓)] (Please Refer Instruction No. 2(v))

Joint  Single  Anyone or Survivor (Default option is Anyone or survivor)

### KYC DETAILS (Mandatory)

#### OCCUPATION [Please tick (✓)]

<b>FIRST APPLICANT</b>	<input type="checkbox"/> Private Sector Service	<input type="checkbox"/> Public Sector Service	<input type="checkbox"/> Government Service	<input type="checkbox"/> Business	<input type="checkbox"/> Professional	<input type="checkbox"/> Agriculturist	<input type="checkbox"/> Retired	<input type="checkbox"/> Housewife
	<input type="checkbox"/> Student	<input type="checkbox"/> Forex Dealer	<input type="checkbox"/> Others .....	(please specify)				
<b>SECOND APPLICANT</b>	<input type="checkbox"/> Private Sector Service	<input type="checkbox"/> Public Sector Service	<input type="checkbox"/> Government Service	<input type="checkbox"/> Business	<input type="checkbox"/> Professional	<input type="checkbox"/> Agriculturist	<input type="checkbox"/> Retired	<input type="checkbox"/> Housewife
	<input type="checkbox"/> Student	<input type="checkbox"/> Forex Dealer	<input type="checkbox"/> Others .....	(please specify)				
<b>THIRD APPLICANT</b>	<input type="checkbox"/> Private Sector Service	<input type="checkbox"/> Public Sector Service	<input type="checkbox"/> Government Service	<input type="checkbox"/> Business	<input type="checkbox"/> Professional	<input type="checkbox"/> Agriculturist	<input type="checkbox"/> Retired	<input type="checkbox"/> Housewife
	<input type="checkbox"/> Student	<input type="checkbox"/> Forex Dealer	<input type="checkbox"/> Others .....	(please specify)				

### GROSS ANNUAL INCOME [Please tick (✓)]

<b>FIRST APPLICANT</b>	<input type="checkbox"/> Below 1 Lac	<input type="checkbox"/> 1-5 Lacs	<input type="checkbox"/> 5-10 Lacs	<input type="checkbox"/> 10-25 Lacs	<input type="checkbox"/> > 25 Lacs - 1 Crore	<input type="checkbox"/> > 1 Crore								
	Net worth (Mandatory for Non - Individuals) ₹ _____ as on						<input type="checkbox"/> D	<input type="checkbox"/> D	<input type="checkbox"/> M	<input type="checkbox"/> M	<input type="checkbox"/> Y	<input type="checkbox"/> Y	<input type="checkbox"/> Y	<input type="checkbox"/> Y
<b>SECOND APPLICANT</b>	<input type="checkbox"/> Below 1 Lac	<input type="checkbox"/> 1-5 Lacs	<input type="checkbox"/> 5-10 Lacs	<input type="checkbox"/> 10-25 Lacs	<input type="checkbox"/> > 25 Lacs - 1 Crore	<input type="checkbox"/> > 1 Crore OR Net Worth _____								
<b>THIRD APPLICANT</b>	<input type="checkbox"/> Below 1 Lac	<input type="checkbox"/> 1-5 Lacs	<input type="checkbox"/> 5-10 Lacs	<input type="checkbox"/> 10-25 Lacs	<input type="checkbox"/> > 25 Lacs - 1 Crore	<input type="checkbox"/> > 1 Crore OR Net Worth _____								

### For Individuals

	<b>I am Politically Exposed Person</b>	<b>I am Related to Politically Exposed Person</b>	<b>Not Applicable</b>
<b>Sole/First Applicant</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Second Applicant</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Third Applicant</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

### For Non-Individual Investors (Companies, Trust, Partnership etc.)

Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company: (If No, please attach mandatory UBO Declaration)		<input type="checkbox"/> Yes	<input type="checkbox"/> No
Foreign Exchange / Money Charger Services			
<input type="checkbox"/> Yes <input type="checkbox"/> No			
Gaming / Gambling / Lottery / Casino Services		<input type="checkbox"/> Yes	<input type="checkbox"/> No
Money Lending / Pawning			
<input type="checkbox"/> Yes <input type="checkbox"/> No			

### MAILING ADDRESS OF FIRST / SOLE APPLICANT (P. O. Box Address is not sufficient. Please provide full address.)

CITY _____										PINCODE _____									
STATE _____																			

### OVERSEAS ADDRESS (Mandatory for NRI/FPI Applicant)

CITY _____										COUNTRY _____ ZIP CODE _____									

## 2. GO GREEN [Please tick (✓)] (Refer Instruction No. 10)

SMS Transact  Online Access I/ We would like to register for my/our SMS Transact and/or Online Access

Default Communication mode is E-mail only, if you wish to receive following document(s) via physical mode: [Please tick (✓)]  Account Statement  Annual Report  Other Statutory Information

## 3. BANK ACCOUNT DETAILS (In case of Minor investment, bank details should be of the minor, parent or legal guardian of the minor, or joint account of the minor with parent or legal guardian) Refer Instruction No. 3(A)

Name of the Bank																						
Branch Address																						
Pin Code					<b>City</b>																	
Account No.																						
Account Type [Please tick (✓)]	<input type="checkbox"/> SAVINGS	<input type="checkbox"/> CURRENT	<input type="checkbox"/> NRE	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR	<input type="checkbox"/> OTHERS	(Please Specify)															
11 Digit IFSC Code							<b>9 Digit MICR Code**</b>															
LEI NUMBER															<b>Expiry Date:</b>	<input type="checkbox"/> D	<input type="checkbox"/> D	<input type="checkbox"/> M	<input type="checkbox"/> M	<input type="checkbox"/> Y	<input type="checkbox"/> Y	<input type="checkbox"/> Y

(LEI Number is Mandatory for Non - Individuals transacting / proposing to transact for an amount of ₹ 50 crores or more) (Refer Instruction 2 (ix))

\*\*If MICR and IFSC code for Redemption/Payout of IDCW Option is available all payouts will be automatically processed as Electronic Payout-RTGS/NEFT/Direct Credit. (Refer Instruction 8 & 12)

## 4. INVESTMENT DETAILS [Please tick (✓)]

Aditya Birla Sun Life MSCI INDIA ETF



Aditya Birla Sun Life MSCI INDIA ETF

Investment Amount (₹) \_\_\_\_\_

Net Amount (₹) \_\_\_\_\_ Cheque No. \_\_\_\_\_ Dated \_\_\_\_/\_\_\_\_/\_\_\_\_

Drawn on Bank \_\_\_\_\_

**5. DEMAT ACCOUNT DETAILS (OPTIONAL)** (If Demat details are provided, units will be compulsorily given in Demat form only) (Please ensure that the sequence of names as mentioned in the application form matches with that of the A/c. held with the depository participant.) Refer Instruction No. 3(B)

NSDL: Depository Participant Name: _____	DPID No: <input type="text" value="I"/> <input type="text" value="N"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Beneficiary A/c No. <input type="text"/>
CDSL: Depository Participant Name: _____	Beneficiary A/c No. <input type="text"/>

Enclosed:  Client Master  Transaction/ Statement Copy/ DIS Copy

**6. PAYMENT DETAILS** Refer Instruction No. 5. (Please mention the application Serial number and the first applicant's name on the reverse of the Cheque. Please ensure there is only one Cheque submitted per application form).

Mode of Payment	<b>[Please tick (✓)]</b>	<input type="checkbox"/> RTGS / NEFT / Fund Transfer Letter	<input type="checkbox"/> Other <u>(please specify)</u>
Investment Amount (₹)*	Amount in figure(₹)		
Cheque No.	Dated	D D M M Y Y	Bank Name & Branch
Account No.	UTR No.	(In case of RTGS/NEFT)	

\*To be filled in by investors residing at the location, where the AMC Branches /Collection Bank centres are not located.

\*Minimum of ₹ 5000/- and in multiples of ₹ 1/- thereafter.

**7. NOMINATION DETAILS (Mandatory)** (Refer Instruction No. 7)

I/We wish to nominate  I/We do not wish to nominate  
 I / We want the details of my / our nominee to be printed in the statement of holding  Yes  No (Default will be No if not filled)  
 Nominee Email ID/Mobile no is same as investors Email ID/Mobile no.  Nominee address same as investors address.

Nominee Name <sup>s</sup>	PAN / DL / Aadhaar (last 4 digits) *** <sup>s</sup>	Nominee DOB / Relationship with primary unitholder <sup>s</sup>	Share %**	Guardian Name and Relationship (In case of Minor) <sup>s</sup>	Email Id/ Mobile No <sup>s</sup>	Address <sup>s</sup>
Nominee 1		<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/>		Guardian Name:  Relationship:	Email:  Mobile:	
Nominee 2		<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/>		Guardian Name:  Relationship:	Email:  Mobile:	
Nominee 3		<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/>		Guardian Name:  Relationship:	Email:  Mobile:	

<sup>s</sup> Mandatory - Request may be rejected if info is not available

<sup>\*\*</sup>if % is not specified, then the assets shall be distributed equally amongst all the nominees (see table in 'Transmission aspects').

<sup>\*\*\*</sup> Provide only number: PAN or Driving Licence or Aadhaar (last 4). Copy of the document is not required.

1. I / We hereby nominate the following person(s) who shall receive all the assets held in my / our account / folio in the event of my / our demise, as trustee and on behalf of my / our legal heir(s).

Signature of the 1 <sup>st</sup> unitholder	Signature of the 2 <sup>nd</sup> unitholder	Signature of the 3 <sup>rd</sup> unitholder
Name of Witness	Address	Signature of Witness
Witness 1		
Witness 2		

\*Signature of two witness(es), along with name and address are required, if the account holder affixes thumb impression, instead of wet signature.

**8. FATCA & CRS INFORMATION [Please tick (✓)]** For Individual Investors including Sole Proprietor (Non Individual Investors should mandatorily fill separate FATCA detail form)

The below information is required for all applicant(s)/ guardian

Address Type:  Residential or Business  Residential  Business  Registered Office (for address mentioned in form/existing address appearing in Folio)

Is the applicant(s)/ guardian's Country of Birth / Citizenship / Nationality / Tax Residency other than India?  Yes  No

If Yes, please provide the following information [mandatory]

Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below.

Category	First Applicant (including Minor)	Second Applicant/ Guardian	Third Applicant
Name of Applicant			
Place/ City of Birth			
Country of Birth			
Country of Tax Residency#			
Tax Payer Ref. ID No^			
Identification Type [TIN or other, please specify]			
Country of Tax Residency 2			
Tax Payer Ref. ID No. 2			
Identification Type [TIN or other, please specify]			
Country of Tax Residency 3			
Tax Payer Ref. ID No. 3			
Identification Type [TIN or other, please specify]			

#To also include USA, where the individual is a citizen/green card holder of USA. ^In case Tax Identification Number is not available, kindly provide its functional equivalent.

**9 DECLARATION(S) & SIGNATURE(S)** (Refer Instruction No.1)

To,  
The Trustee,

**Aditya Birla Sun Life Trustee Private Limited.**

Date  D  D  M  M  Y  Y  Y  Y

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 Limited 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 Limited (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 <https://mutualfund.adityabirlacapital.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."

**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 Inst. No.13)

Signature of First Applicant / Authorised Signatory	Signature of Second Applicant	Signature of Third Applicant
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## Instructions for filling the Application Form

### 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.
- ii) 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) 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.
- v) All cheques must be drawn in favour of "Scheme Name" and crossed "Account Payee Only". A separate cheque 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.
- vi) Investors already holding a folio in Aditya Birla Sun Life AMC Limited 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.

### 2. INVESTOR PARTICULARS

- i) Name and address must be given in full. P.O. Box address is not sufficient. In case of NRIs/ FPIs 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 or such other category of investor who may be notified by SEBI from time to time 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.**  
**The application is liable to get rejected if the applicant/s / guardian name does not match with PAN card.**
- iii) In accordance with para 17.6 of SEBI Master Circular on Mutual Funds dated June 27,2024, payment for investment by any mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian, else the transaction is liable to get rejected. A copy of birth certificate, passport copy, etc. evidencing date of birth of the minor and relationship of the guardian with the minor, should be mandatorily attached with the application.  
Further, irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/legal guardian after completing all KYC formalities.
- iv) 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.
- v) Documentation to be submitted by Corporate Investors/Societies / Trusts/Partnership Firms/FPIs

	Corporate Investors	Trusts	Societies	Partnership Firms	FPIs	POA
Board/ Committee Resolution/ Authority Letter	✓	✓	✓	✓	✓	
Trust Deed		✓				
Partnership Deed				✓		
Bye-laws			✓			
List of authorised Signatories with name, designation & Specimen Signature	✓	✓	✓	✓	✓	
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 as 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/Trustee 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.

- vi) 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 Income Distribution cum capital withdrawal

option/redemption will be paid to the first named holder. All communications will also be sent to the first named holder.

- vii) 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.
- viii) We are falling under "Non-Profit Organization" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (31 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).  
If not, please register immediately and confirm with the above information to avoid non processing of applications. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to us or collect such fines/charges in any other manner as might be applicable.
- ix) As per the RBI circular "Introduction of Legal Entity Identifier for Large Value Transactions in Centralised Payment Systems" vide notification RBI/2020-21/82 DPSS.COOD No.901/06.24.001/2020-21 dated 5th January 2021. RBI vide this notification has decided to introduce the LEI system for all payment transactions of value INR 50 crore and above undertaken by entities (non-individuals) using Reserve Bank-run Centralised Payment Systems viz. Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT).  
From April 1, 2021, 20-digit Legal Entity Identifier (LEI) information included while initiating any transaction of value INR 50 crore and above by entities (non-Individual).
- x) Creation Unit size for the Scheme shall be 7,50,000 units and in multiples thereof.

### 3. (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.

**In case of Minor Accounts, irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities.**

**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 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.

Pursuant to para 14.4.2 of the SEBI Master Circular for Mutual Funds dated June 27, 2024, 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.

#### Transfer of Units

**Units are freely transferable, the Asset Management Company shall on production of instrument of transfer together with the relevant documents, register the transfer within thirty days from the date of such production. Further, units held in demat form are transferable in accordance with the provisions of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, as amended from time to time. Transfer of units will be subject to payment of applicable stamp duty by the Unitholder(s).**

### 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](http://www.adityabirlacapital.com), [www.amfiindia.com](http://www.amfiindia.com) and [www.cdslindia.com](http://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 para 16.2.4.4.b of the SEBI Master Circular for Mutual Funds dated June 27, 2024, 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:

1. 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 <https://mutualfund.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.

3. 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 carry out In-Person Verification (IPV) of its new investors. 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.

Further, as per SEBI circular dated April 24, 2020, earlier circular on IPV stands modified as under:

- IPV/ VIPV would not be required when the KYC of the investor is completed using the Aadhaar authentication / verification of UIDAI.
- IPV / VIPV will not be required by the RI when the KYC form has been submitted online, documents have been provided through digilocker or any other source which could be verified online.
- 5. As per SEBI Circular dated April 24, 2020, the eSign mechanism of Aadhaar will be accepted in lieu of wet signature on the documents provided by the investor and the cropped signature affixed on the online KYC form under eSign will be accepted as valid signature.
- 6. 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.

For further details with respect to KYC process, please read Statement of Additional Information.

#### 5. MODE OF PAYMENT

- i) 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 Limited (ABSLAMC) Offices / Authorised Collection Centres.

ii) The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house or the cheque should be 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]. Investors are requested to note that only cheques of value of upto ₹ 1 lacs shall be accepted under this 'Speed Clearing' facility. 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?d=2016](http://www.rbi.org.in/Scripts/bs_viewcontent.aspx?d=2016).

iii) Payment through Stockinvest, 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 Limited (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 Employer on behalf of employee under Systematic Investment Plans (SIP) through Payroll deductions.
  - ii. 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). 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 <https://mutualfund.adityabirlacapital.com/> for the said Declaration Form.
- e) ABSLAMC/ABSLMF shall verify the source of funds to ensure that funds have come from the drawer's account only.
- f) Investors are requested to note that, in case of:
  - i. **Payment by RTGS, NEFT, ECS, 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.

#### 6. NRI INVESTORS

##### Repatriation basis:

Payments by NRIs/FPIs 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 drafts purchased and subscriptions through NRIs / FCNR account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed.

##### Non Repatriation basis:

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

#### 7. NOMINATION

1. i) New Investors : With reference to SEBI circular, SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/82 dated June 15, 2022, New investors subscribing to mutual fund units on or after 01-Aug-2022 shall have to mandatorily provide nomination or Opt-out of Nomination by proving a signed consent failing which the transaction shall stand rejected.

ii) For Existing Unit Holders as of 31 July 2022 : As per SEBI circular SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/82 folios where there is no nominee registered would be locked for debits effective 31st March 2023 if investor does not nominate or Opt-out from nomination by providing a signed consent.

2. Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio / account.
3. Who can Nominate:
  - i) The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.
  - ii) A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.

Nomination is not allowed for:

  - i) Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder.

Nomination is not allowed in a folio of a Minor unitholder. Also, Guardian of Minor unitholder cannot nominate.
4. Who can be a Nominee:
 

Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust. A minor may be nominated. In that event, the date of birth proof of Minor, Name and address of the Guardian of the minor nominee needs to be provided.
5. Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of ten nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding upto a total of 100%. If the total percentage of allocation amongst multiple nominees does not add up to 100%, the nomination request shall be treated as invalid and rejected. If the percentage of allocation/ share for each of the nominee is not mentioned, the allocation /claim settlement shall be made equally amongst all the nominees.
6. Every new nomination for a folio/account shall overwrite the existing nomination, if any.
7. Nomination shall stand rescinded upon the transfer of units.
8. Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/s is/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). Upon demise of one of the nominees prior to the demise of the investor and if no change is made in the nomination, then the assets shall be distributed to the surviving nominees on pro rata basis upon demise of the investor.
9. Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/ Mutual Fund / Trustees against the legal heir(s).
10. The nomination will be registered only when this form is valid and complete in all respects.
11. In respect of folios/accounts where the Nomination has been registered, the AMC will not entertain any request for transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any competent court.
12. In absence of nomination, the regulated entity shall transmit the assets in the account / folio to either the legal heir(s) or legal representative(s) of the holders as per the rules of intestate succession or as per the Will of the latter, as the case may be, after following the prescribed procedure
13. Rights, Entitlement and Obligation of the investor and nominee:
  - If you are opening a new demat account / MF folios, you have to provide nomination. Otherwise, you have to follow procedure as per 3.10 of this circular.
  - You can make nomination or change nominee any number of times without any restriction.
  - You are entitled to receive acknowledgement from the AMC / DP for each instance of providing or changing nomination.
  - Upon demise of the investor, the nominees shall have the option to either continue as joint holders with other nominees or for each nominee(s) to open separate single account / folio.
  - In case all your nominees do not claim the assets from the AMC / DP, then the residual unclaimed asset shall continue to be with the AMC in case of MF units and with the concerned Depository in case of Demat account.
  - You have the option to designate any one of your nominees to operate your account / folio, if case of your physical incapitation. This mandate can be changed any time you choose.
  - The signatories for this nomination form in joint folios / account, shall be the same as that of your joint MF folio / demat account. i.e.
    - o 'Either or Survivor' Folios / Accounts - any one of the holder can sign
    - o 'Jointly' Folios / Accounts - both holders have to sign
14. Transmission aspects
  - AMCs / DPS shall transmit the folio / account to the nominee(s) upon receipt of 1) copy of death certificate and 2) completion / updation of KYC of the nominee(s). The nominee is not required to provide affidavits, indemnities, undertakings, attestations or notarization.
  - Nominee(s) shall extend all possible co-operation to transfer the assets to the legal heir(s) of the deceased investor. In this regard, no dispute shall lie against the AMC / DP.
  - In case of multiple nominees the assets shall be distributed pro-rata to the surviving nominees, as illustrated below.

% share as specified by investor at the time of nomination		% share to be appointed to surviving nominees upon demise of investor and nominee 'A'			
Nominee	% Share	Nominee	% initial share	% of A's share to be appointed	Total % share
A	60%	A	0	0	0
B	30%	B	30%	45%	75%
C	10%	C	10%	15%	25%
<b>Total</b>	<b>100%</b>	-	<b>40%</b>	<b>60%</b>	<b>100%</b>

## 8. ELECTRONIC PAYOFF OF REDEMPTION/INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

ABSLAMC will endeavor to credit the redemptions/Payout of Income Distribution cum capital withdrawal option 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/ 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 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. For ease of communication, first applicant's own email ID and mobile number should be provided.

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

- i) User of Customer Identification PIN (CIP) facility in the parlance of Aditya Birla Sun Life AMC Limited (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 Mutual Fund website <https://mutualfund.adityabirlacapital.com/> and other services mentioned herein after.
- iii) 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.
- v) 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 therefrom may differ based on the nature of the software 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 software 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.
- xii) 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 inabilitys. 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 with no 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's 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 this arrangement.

## 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 ABSLAMC 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. ABSLAMC 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.

ABSLAMC 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 Network 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.

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



## MUTUAL FUNDS

### APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM - Aditya Birla Sun Life MSCI INDIA ETF

(An open ended exchange traded fund tracking MSCI India Index)

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

**New Fund Offer Opens:** Thursday, February 12, 2026 | **New Fund Offer Closes:** Monday, February 16, 2026

**Scheme Re-opens for Continuous Sale And Repurchase:** Within 5 business days from date of allotment

This Product is suitable for investors who are seeking*:	Scheme Risk-o-meter	Benchmark Risk-o-meter (MSCI India Index)
<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>Investment in stocks comprising the MSCI India Index and endeavours to track the benchmark index, subject to tracking errors</li> </ul>	<p>The risk of the scheme is <b>Very High</b></p>	<p>The risk of the benchmark is <b>Very High</b></p>

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

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

(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 D D M M Y Y Y Y

ASBA Application No. \_\_\_\_\_

NFO Application No. [mandatory & only for Non-Demat holders]

BROKER/AGENT INFORMATION		FOR OFFICE USE ONLY			
Name and AMFI Regn No.	Sub Broker Name & Code	SCSB	SCSB IFSC Code	Syndicate Member Code	SL No.
		[Name & Code]	[11 digit code]	[Name and Code]	

#### 1. NAME OF FIRST APPLICANT (Name should be as available in Demat Account in case of Demat Account holders)

Mr. Ms. M/s. \_\_\_\_\_

#### 2. EXISTING FOLIO NO. (If you have an existing folio number, please mention the number here)

Folio No. \_\_\_\_\_

#### 3. DEPOSITORY ACCOUNT DETAILS

Depository Name [Please tick (✓)]	<input type="checkbox"/> National Securities Depository Ltd	<input type="checkbox"/> Central Depository Services [India] Limited
Depository Participant Name		
DP-ID		
Beneficiary Account Number		

#### 4. PAN OF 1ST APPLICANT (Permanent Account Number)

PAN \_\_\_\_\_

#### 5. INVESTMENT DETAILS [Please tick (✓)]

Aditya Birla Sun Life MSCI INDIA ETF

#### 6. 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													

#### Acknowledgement Slip (To be filled in by the Investor) ASBA APPLICATION FORM

Aditya Birla Sun Life MSCI INDIA ETF

Application No. \_\_\_\_\_

Collection Centre /  
ABSLAMC Stamp & Signature

Application Number [mandatory for non-demat account holders]: \_\_\_\_\_

ASBA Application Number: \_\_\_\_\_ Date : \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

Aditya Birla Sun Life MSCI INDIA ETF

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

Address \_\_\_\_\_

SCSB Account details: A/c No. \_\_\_\_\_ Bank Name \_\_\_\_\_

Branch Name \_\_\_\_\_

Total Amount to be Blocked: ₹ In figures \_\_\_\_\_ Rupees in words \_\_\_\_\_

Date & time of receipt \_\_\_\_\_

## 6. UNDERTAKING BY ASBA INVESTOR

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 account number from where NFO amount was blocked.

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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 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.



## THE REGISTRAR

AMC has appointed Computer Age Management Services Limited (CAMS) located at Rayala Towers, 158, Anna Salai, Chennai - 600002 to act as Registrar and Transfer Agents ("The Registrar") to the Schemes. The Registrar is registered with SEBI under registration number INR 000002813.

For further details on our Fund, please contact our customer service centres at details given below

### "DURING NEW FUND OFFER"

#### BRANCH OFFICE OF ADITYA BIRLA SUN LIFE MUTUAL FUND

**Agartala:** Om Niwas 2nd floor Netaji Chowmuni Near HDFC bank Agartala - 799001 **Agra:** Shop No. 3, Block No. 54/4, Ground Floor, Prateek Tower, Lashkar Pur City,Circle, Sanjay Place, Agra - 282002. **Ahmedabad:** 1st floor, Rathnraj Spring Complex, Near post office, Opp. HDFC bank house, Navrangpura, Ahmedabad- 380009. **Ahmedabad - Prahlnagar:** 2nd Floor Dinesh Complex, Behind Anand Nagar MTS bus stop, Anand Nagar Road, Prahlnagar, Ahmedabad - 380051 **Ahmednagar:** 2nd Floor Mauli Sankul,NR Zopadi Canteen,Manmad Road Savedi, Ahmednagar- 414003 **Ajmer:** 1st Floor Patwari Bhawan, 11/191 Kutchery Road, Ajmer- 305001 **Akola:** First Floor, SANKET Chambers, Civil Lines Chowk,Opp. Khandelwal Lab, Akola, Maharashtra-444001 **Aligarh:** First Floor, Landmark Shopping Mall, Marris Road, Centre Point, Aligarh-202001 (U.P) **Aleppye:** SSecond Floor, Pallavi Towers, Subhash Road, Anantapur, Andhra Pradesh - 515001 **Allahabad:** Upper ground floor, 45/1(202),MG Marg,Civil Lines, Allahabad-211001 **Alwar:** Shop No 2, Road No.-2, Scheme-1, Jai Complex, Alwar, Rajasthan - 301001 **Amravati:** 1st Floor, 5396, Punjabi Mohalla Nicolson Road, Ambala Cantt - 133001 **Amravati:** 1st Floor,Katri Mall, Morchi Road, Amravati - 446002 **Amritsar:** Central mall, 3rd Floor, Opp ICICI Prudential, Mall Road, Amritsar - 143001 **Antkeshwar:** Shop # 7, 1st Floor, Roshani Plaza, GIDC, Ankleshwar - 393 002 **Ananthapur:** Second Floor, Pallavi Towers, Subhash Road, Anantapur, Andhra Pradesh - 515001 **Anand:** 1st Floor, 104, Maruti Sumiran complex, Opp.Nandbhumi party plot, Anand Vidhyangan Road,Anand - 388001 **Ansals:** Shree Vishal Plaza, 1st Floor, G T Road,Ansals 71303 **Aurangabad:** Shop No. 101&102,1st Floor,Super Market, Niral 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, Radtanepand Complex, Civil Lines, Near Chowki Chauraha, Bareilly - 243001 **Bankura:** 80/1/A Bankura Raghunathpur Main Road, Nutanchari Mahalla,Bankura - 722101 **Bengaluru - MG 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, Waghwadi Road, Bhavnagar, Gujarat 364002 **Bhilai:** 81, Commercial Complex, Nehru Nagar (East), Bhilai - 490020, **Chhattisgarh Bilwara:** Shop No. A7 Ground Floor, SK Plaza, Pur Road, Bilwara-311001 Rajasthani **Bhopal:** 149 Kamal Tower, MP Nagar Zone 1 Bhopal- 462011 **Bhubaneswar:** 1st Floor,96, UNIT III,Kharvel Nagar, Janpath, Bhubaneswar-751001, Odisha **Bhuj:** Ground Floor, Pooja Complex, A wing, Shop no. 1, Near ICICI Bank, Station Road, Bhuj - Kutch, Gujarat - 370001 **Bikaner:** 1st Floor, Vishwas Plaza, Rani Bazar, Circle, Bikaner - 334 001 **Bilaspur:** 2nd Floor,Shriji Plaza, Sonchhatra Compound,Near Shiv Tinkles Square,Bilaspur 495001,Chhattisgarh **Bokaro:** Plot No. Hb- 09, City Centre, Sector-4, Bokaro Steel City - 827004, Jharkhand **Burdwan:** Al Amin Bhavan ,Parbirhata,G T Road, Sripally,Burdwan ,Pin 713103 **Calicut:** Door No-6/296 G1, Karuppali Square, 2nd Floor, YMCA Cross Road, Calicut-673001 **Chandigarh:** SCO: 2423-2424, Ground Floor, Sector 22C, Chandigarh - 160022 **Chennai - Adyar:** First floor, New No.131, Old No.64, L B Road, (Kalki Krishna Murthy Salai), Thiruvanmiyur, Chennai - 600041 **Chennai - Anna Nagar:** - 1st floor, No. 334/4, Galaxy Apartment, 2nd Avenue, Anna Nagar, Chennai - 600040 **Chennai - Madhurai:** S.E.V.Grandson 1st Floor, 280-B, Good Shed Street, Madurai 625 001 **Chennai - Arcade Centre:** No: 110/1, 3rd floor, Uthamai Gandhi Salai (formerly Nungambakkam High Road), Nungambakkam, Chennai - 600 034 **Cochin:** Pynadath Towers, Opp. Cochin Shipyard (Main Gate), Raviipuram, MG Road, Kochi - 682015 **Coimbatore:** 723 A & B, II nd Floor, Thirumalai Towers, Avinash Road, Coimbatore - 641018 **Cuddapah:** 2/380, First Floor, RS Road, OPP, LIC Office Kadapa - 516001 **Cuttack:** Gopal Bhawan, Oppsite BSNL Office, Buxi Bazar, Cantonment Road, Cuttack, Odisha - 753001 **Dalhousie:** Indian Chamber of Commerce, 2nd floor, ICC TOWER, 4, India Exchange Place, Dalhousie, Kolkata 700001 **Darbhanga:** First Floor, Opp. ICICI Bank, Main Road, Lahelesarai, Darbhanga, Pin- 846001. **Davangere:** 1st Floor, No. 199/3-A, 3rd Main, 7th Cross, P J Extension, Davangere - 577002 **Dehradun:** 97 India Trade Centre,Rajpur road,Adjoining hotel Madhuban, Dehradun-248001 **Delhi:** 406-415, 4 floor, Narain Manzil, 23 Barakhamba Road, New Delhi - 110001 **Deoagarh:** Jagannath Dham,1st Floor,SSM Jalan Road,Near IDBI Bank, Deoagarh-814124. **Dhanbad:** Shop No-202 2nd Floor Shriram Plaza Bank More Dhanbad- 826001 **Dhule:** 1st Floor, CT S No 1606/A, Lane No 6, Opp HDFC Bank, Dhule, Maharashtra, 424001 **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 **Firozabad:** 1st floor, 266/267, Agra Gate, New Basti, Firozabad -283203, (Uttar Pradesh). **Gandhidham:** Office # 1, 1st Floor, Aum Corner, Plot # 336/337/343, Ward # 12-B, New Banking Circle, Gandhidham - 370 201. **Ghaziaib:** 17, Advocate Chambers RDC, Ghaziaib - 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:** 201, 2nd floor, Orion Place, G.S Road, Near Mizoram House, Guwahati - 781005 **Gwalior:** Ground Floor, Orion Tower, City Center, Gwalior - 474011 **Haldwani:** U 98, Upper Ground Floor, Durga City Centre, Opposite Adiction GYM, Haldwani, Nanital , Uttrakhand: 263139 **Haridwar:** First Floor,Above Manyavar Showroom, Opp. Le-Grand Hotel Plot no. 5, Gobindpuri, Ranipu Mod, Haridwar -249401 **Himmatnagar:** 1st Floor Kumar house,Durga bazaar ,Near Railway crossing ,Himmatnagar - 383001 Gujarat **Hisar:** 1st Floor, Kamala Place, Plot # 57 - 60, Kamala Nagar, Red Square Market, Hissar - 125 001 **Hosur:** First Floor, Opp. Ramakrishna Scholl, Denkanikotta Road, Hosur - 635 109 **HUBLI:** 15, Upper Ground Floor, Vivekanand Corner, Desai Cross, HUBLI- 580029 **Hyderabad - R:** RVT Towers, 6-30189/F, Level - 1A, Ra Ra Bhanu Road, Somajiguda, Hyderabad, Telangana State, Pin: 500082. **Hyderabad - Madhupur:** No. 1-98/2/113, 2nd Floor, Srishti Towers, Madhapur, Hyderabad - 500 081 **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, Jabalpur - 482001 **Jaipur:** G-2, Ground Floor, Anukampa Fortune Heights, Opp. ICICI Bank (Main Branch), Subhash Marg, C - Scheme, Jaipur - 302001. **Jalandhar:** Unit # 29, 1st Floor, City Square, G T Road, Jalandhar - 144 001 **Jalgaon:** Ground Floor,Geetai Villa Shop no 1, Jai Nagar, Opp Omkareshwar Temple, Jalgaon - 425002 **Jaipuri:** 1st Floor, Cosmos Arcade, Dbc Road, Beside Axis Bank, Jalpaiguri, Pin Code- 735101 **Jammu:** Shop no 105, 1st Floor North Block, Bala plaza, Jammu - 180004 **Jannagar:** Shop No.103, First Floor, Madhav Square, Limbda lane Corner, Lal banglow Road, Jammagar, Gujarat- 361001. **Jamshedpur:** 1st Floor, Shanti Hari Abasan,1G, 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:** Panchratna Apartment, Plot No. 818, 7A & 7B, Chopasani Road, Jodhpur - 342 003. **Jnagad:** 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 **Kannur:** 3rd Floor, Grand Plaza, Room # TV - 33/362 Z - 3, Fort Road, Kannur - 670 001 **Karnal:** Ground Floor, DSS No. 212, Sector 12, Karnal - 132 003 **Karimnagar:** First Floor, City Centre mall, IB Guest House Circle, Karimnagar - 505401 **Kestopur:** Shop No 7, Block 5, Clubtoun, VIP Road, Tegharia, Kolkata - 700052. **Kharagpur:** Ground Floor, Suchana Building, Kamala Cabin Inda, West, Medinipur, Karagpur-721035 **Kolhapur:** First Floor, Jadhupan Plaza F-3, Shahapur, Bhaskarrao Jadhav chowk, Near panch Banglows, Kolhapur-416001 **Kollam:** 2nd Floor, A Narayana Business Centre, Kadappakkada, Kollam - 691008 **Kolkata:** Ground Floor, Industry House, 10, Camac Street, Kolkata - 700 017 **Korba:** 1st floor, Corporate Avenue, Plot No 93, Indira,Commercial & Residential Complex, Transport Nagar, Korba-495677. Chhattisgarh **Kota:** Second floor, 96 shopping centre, opposite bhart hotel, Kota - 324007 **Kottayam:** First Floor, Pilmoottil 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 **Malapuram:** 1st Floor, Perumbally Tower,Near AUP School,Up Hill Road, Malapuram - 676 505, Kerala. **Malda:** Krishna Bhawan 1st Floor, Suktana More (420 More), Near - ICICI Bank, Malda - 732101. **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 **Mathura:** Ground Floor,Tera Tower,Bhuteshwar Road, Mathura-281004 **Meerut:** Unit No 05 & 06, Ground Floor, Om Plaza, Opp. Ganga Plaza, Begum Bridge Road, Meerut-250001 **Mehsana:** 1st Floor Jaydev Complex Opp. Pashabhai Petrol Pump State Highway 384 - 384 002 Gujarat. **Moradabad:** Near Hotel Rajmahal, Infront of Dr P K Das,Civil Lines, Moradabad-244001 **Mumbai - Andheri:** 1st Floor Kohli Villa S.V Road Opp ICICI Bank,Andheri West, Mumbai **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 # 9 & 10, Neelkanth Regent, R D Narkar Marg, Ghatkopar (East), Mumbai 400077. **Mumbai (IH):** Industry House, 1st Floor, Churchgate Reclamation, Mumbai 400 020 **Mumbai (B):** One India Buls 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 NKGSK Bank, Santoshimata Road, Kalyan (W), Thane - 421201 **Muzaffarpur:** 235, Patel Nagar, Near Ramila Ground, New Mandi, Muzaffarnagar- 251001 **Muzzafarnagar:** 414, Kambal Wala Bagh, New Mandi, Muzaffarnagar - 251001, (Uttar Pradesh). **Mysore:** No. 442-443, Laxman Plaza, Chamraja Double Road, Near Ramaswamy Circle, Mysore - 570024. **Nadiad:** City Centre Unit - 212 2nd Floor, Near City point, Paras Cinema Road, Nadiad - 387001 **Nagpur:** 1st Floor, The EDGE, Above Equitas Bank, WHC Road, Shankar Nagar, Nagpur - 440 010. **Nasik:** Office # G-3, Ground Floor, Sujoyit Heights, Opp. Rajiv Gandhi Bhavan, Sharapur Road, Nashik - 422 002 **Navsari:** 103, 1st floor, Swiss Cottage, Ashanagar Main Road, Navsari-396445. **Nanded:** Shop # 12, 1st Floor, Sanman Precept, Opp. Railway Station, Nanded - 431 601 **Nellore:** First Floor, "Neelima Towers" No. 16-17, R R Street, AC Statue, Nellore - 524001 **New Delhi:** Space no 9,Lower Ground Floor, Block E,International Trade Tower, Nehru Place, New Delhi - 110019. **Noida:** Office no: 509,5th floor, Chokhani Square, Sector-18, Noida- 201301 **Palakkad:** Second Floor, Aradhana Arcade, Kunnathurmedu, Kalmandapam, Palakkad, Kerala - 678013 **Panipat:** N. K Tower, Office no -1, Second Floor, G.T Road, Panipat 132103 **Panjim:** 1st Floor, Ashok-Samrat Complex, Above Vishal Mega Mart, Off. 18th June Road, Panaji, Goa- 403001 **Patalia:** 1-SCO 88, 1st Floor, New Leela Bhawan Market,Tehsil & District Patalia, Patalia - 147001 **Patna:** Shop No 09 UG 1 & 2, Kausalya Estate, Bandar Bagicha, near Dab Kangla More, Patna - 800001. **Pimpri:** Ground Floor, B-5, Empire Estate, Old Mumbai Pune Highway , Near Ranka Jewellers, 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, Ellapalaiachavady, Pondicherry - 605005. **Pune (Bhandarkar Rd):** 1st floor, Signature Complex, Opp. Gopalkar Metropolitan Health Service, Bhandarkar Road, Pune - 411 004. **Pune - Camp:** Shop No. 11, Kumar Pavilion, East Street, Camp, Pune - 411001. **Raipur:** 2nd Floor S-1, Raheja Towers, Fafadil Chowk Jai 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:** Office No. 101, 1st Floor, The Imperia, Near Limbda Chowk, Opposite Shastri Maidan, Rajkot - 360002, Gujarat **Ranchi:** Ground Floor, Sethi Corporate P. P. Compound Ranchi - 834001 **Rohat:** 2nd Floor, Plot # 120-121<sup>st</sup>, Bank Square, Delhi Road, Opp. Manyata Tourism, Rohtak - 124 001 **Rourkela:** 1st Floor, Aditya Ventures, Holding No.72, Udit Nagar, Opp: Court, Rourkela - 769012. **Sagar:** Ground Floor, Near Muthoot Finance, Katra Ward (Any Marg), Opp Deluxe Petrol Pump, Gujarati Bazar, Station Road, Sagar - 470 002 **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 SBL, Sambalpur, Odisha-768004 **Sangli:** First Floor, Signature Complex, Sangli - Miraj Road, Opposite Zilha Parishad, Sangli - 41646. **Satara:** 1st Floor, Shop no. 2, Adarsh Corner,Radhika Road Satara - 415001. **Satna:** 1st Floor, "Om Tower", Krishna Nagar Road, Satna - 470 002. **Serampore:** Ground Floor, 81N S Road,Serampore,Hoogly - 712201 **Shillong:** RPG Complex, Keating Road, 3rd Floor, Shillong, Meghalaya - 793001. **Shimla:** Sood Complex, Opposite Mela Ram Petrol Pump, Tara Hall, Circular Road, Shimla - 171003 **Shimoga:** First Floor, Anil Towers, 3rd cross, Durgi Gudi Street, Park extn, Shimoga - 577 201 - Karnataka **Sri Ganganagar:** First floor, Shah Tower, Plot no 3, Near Sukhadia circle, Sri Ganganagar, Rajasthan - 335001 **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:** HG-5, International Trade Center, Majura Gate Crossing, Ring Road, Surat - 395002. **Thane:** Konark Tower Ground Floor, Shop 13 - 15 - Ghanthal Road, Thane (W), Thane - 400602 **Thiruvananthapuram:** Trichur Trade Centre, 2nd Floor, Kurupparam Road, Thiruvananthapuram - 680001 **Thiruvalla:** 1st Floor, Palayamkottai, Tiruvalla - 627 003, Tamilnadu **Tinsukia:** 2nd floor, Arjun Tower , Chirapatty, Tinsukia- 786125. **Tirupati:** D No:20-2- 704,1st Floor, Near Balaji Temple, Korlagunta, Tirupati-517501. **Triyamb:** 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). **Ujjain:** Excel Tower, 1st Floor 6 Kamla Nehru Marg Above IDBI Bank Freegian Ujjain 456010 (M.P.) **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 Sigma, Varanasi-221002 **Vasai:** Shop # 3, Jay Khojdiar Bhawan, Ambadi Road, Opp Gurudwara, Vasai (West), Pin - 401 202 Thane Maharashtra **Vasco:** First Floor, 101, Anand Chambers, F.L.Gomes Road, Vasco, Goa - 430802 **Vashisht:** Shop # 5 & 6, Ground Floor, Om Rachana CHS, Sector 17, Vashi, Navi Mumbai - 400 703 **Vellore:** Ground Floor, No 23/2, Registrar Periyasamy Mudaliyalur Street, Sankaranpalayam, Vellore- 632001 **Vijayawada:** K.P.Towers, 40-1-52-6, Aditya Birla Sun Life Insurance, Acharya Ranga Nagar, Vijayawada - 520010 **Vishakapatnam:** # 47-11-268, 1st Floor, Showroom - 3, Uma Vinayagar, Dimond Park Area, Dwarka Nagar, Visakhapatnam - 530 016 **Warrangal:** First Floor, No. 12-4-161, "Srirama Nilayam", Old Bus Depot Road, Ramnagar Cross Road, Hanamkonda, Warrangal - 506 001. **Yamunanager:** SCO-178, 1st Floor, Vijaya Bank Building,HUDA Complex, Near Usha Rathi Hospital,Yamunanager, Jagadhr, Haryana-135003.

#### ADDRESS OF CAMS CENTERS

**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 C G Road Behind Lal Bungalow Ellis Bridge Ahmedabad 380 006 **Agartala :** Advisor Chowmuhan (Ground Floor), Krishnanagar, Agartala - 799001 **Ahmednagar :** Office no. 3, 1st Floor,Shree Parvat, Plot no 1/175,Opp. Mauli Sabaghru, Zopadi, Canteen,Savedi, Ahmednagar - 414 003. **Ajmer:** AMC No. 423/30, Near Church Brahmupuri Opp. T B Hospital, Jaipur Road, Ajmer - 305001. **Akola :** Opp. RLT Science College Civil Lines Maharastra Akola 444001 **Aligarh:** City Enclave, Opp. Kumar Nursing Home Ramghat Road U.P. Aligarh 202001 **Allahabad:** No.7 1st Floor Bihari Bhawan 3, S.P. Marg, Civil Lines Allahabad 211001 **Aleppye:** Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688 001. **Alwar :** 256A, Scheme No.1, Arya Nagar Alwar 301001 **Amaravati:** 81, Gulshan Tower, 2 Floor Near Panchsheel Apartments Amaravati 444601 **Ambala :** Opposite PEER, Bal Bhavan Road, Ambala - 134003 **Amritsar:** SCO - 18J, 'C' Block Ranjit Avenue, Amritsar 140001 **Anand :** 101, A.P. Tower, B/W, 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 Velia Char Rasta, GIDC, Ankleshwar, Gujarat - 393002 **Arambagh:** Ward No 5,Basantapur More Po Arambag, Hoogly Arambagh - 72601 **West Bengal Arrah:** Old NCC Office, Ground Floor, Club Road, Arrah-820301. **Asansol :** Block - G 1 Floor P C Chatterjee Market Complex Rambandhu Talai P O Usahgram Asansol 71303 **Assam (Bongaon):** G.N.B.Road, Bye Lane, Prakash Cinema, PO & Dist. Bongaon, Assam - 783380 **Assam (Nangaon):** Utapledu Chakraborty, Amulapatty, Boro, House No.315, Nagaon - 782003. **Anantapur :** 15-570-33, 1 Floor Pallavi Towers, Anantapur - 515001 **Andheri :** 351, Icom, 501, 5th floor, Western Express Highway, Andheri East, Mumbai - 400 069. 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 **Bagalkot:** Shop No. 2,1st floor Shreyas Complex Near Old Bus Stand Bagalkot 587101 Karnatakata. **Balasore :** B C Sen Road Balasore - 756001 **Bangalore:** Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre) Bangalore - 560 042 **Bangalore :** First Floor,17/1,- (272) 12th Cross Road,wilson Garden,bangalore-560027. **Bankura:** Cinema Road, Nutan Ganj (Beside Mondal Bakery), PO & Dist Bankura, Pin: 722101 **Baratas:** RBC Road, Ground Floor, Near Barasat Kalikrishna Girls High School, Barasat - 700124, Kolkota, West Bengal. **Bareilly\* :** F-62-63, Butler Plaza, Civil Lines,Bareilly- 243001 **Bardoli:** F-10,First Wings,Desai Market,Gandhi Road,Bardoli - 394601 **Basti :** Office no 3, 1st 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:** 18/47/A, Govind Nilaya,Ward No 20,Sangankal Moka Road,Gandhinagar,Bellary-

## ADDRESS OF CAMS CENTERS

583102. **Berhampur** : Kalika Temple Street, Beside SBI BAZAR Branch.Berhampur- 760002 **Bhadrapur**: 1st floor Laxminarayanan Market Complex Bypass, Near Presidency College Bhadrak, Orissa-756101. **Bhagpalpur** : Krishna, 1st Floor, Near Mahadev Cinema, Dr. R. P. Road, Bhagpalpur - 812 002. **Bharuch** : A-11, First Floor, R K Castle, Behind Patel Super Market, Station Road, Bharuch -392001 **Bhindtinda** : 2907 GH, GT Road, Near Zila Parishad, Bhindtinda - 151001 **Bhavnagar** : 305-306, Sterling Point Waghawadi Road OPP, HDFC BANK Bhavnagar - 364002 **Bhilai**: First Floor, Plot No. 3, Block No. 1, Priyadarshini Parivar 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 NICI, Bank, M. P. Nagar, Zone II, Bhopal - 462 011. **Bhubaneswar** : 101/ 1, Janpath, Unit - III Bhubaneswar - 751003, **Bhusawal** : Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal - 425201 **Bhuj** : Office No. 4-5, First Floor RTO Relocation Commercial Complex - B Opp. Fire Station, Near RTO Circle, Bhuj-Kutch - 370001 **Biharsarif**: R&C Palace,Amber Station Road,Opp.: Mamta Complex,Bihar Sharif (Nalanda) Pin - 803101 **Bikaner** : 1404,amar singh pura, Behind Rajasthani Patrika, In front of Vijaya bank, Bikaner, Rajasthan - 334001 Bilsapur : Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilsapur (C.G) 495001. Bijapur: No. 9, 1st floor Gajanan Complex, Azad Road Karnataka, Bijapur-586 101 **Bohorompur**: 107/1 A C Road,Ground Floor,Bohorompur,Murshidabad,Pin 742103,West Bengal **Bokaro** : Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City Bokaro - 827004 **Borivali**: Hirji Heritage,4th Floor, Office no 402, Landmark : Above Tribhuwanadas Bhimji Zaveri (TBZ) LT. Road, Borivali - West, Mumbai - 400 092. **Burdwan** : 1st Floor Above Exide Showroom,399 G T Road Burdwan-713101 **Calicut** : 29/97 2nd Floor, S A Arcade, Mavoor Road, Aravindathupalam, Calicut - 673016, Kerala **Chandigarh** : Deepak Towers SCO 154-155, 1st Floor Sector 17-C Chandigarh 160 017 **Chandrapur**: Opp Mustafa Decor, Near Bangalor Bakery, Kasturba Road, Chandrapur - 442 402 **Chennai** : Ground Floor No:178/10, Kodambakkam High Road Opp. Hotel Palmgrove Nungambakkam Chennai 600 034. **Chennai** : 101/10, B R Complex No,66, Door No. 11A, Ramakrishna Iyer Street,Opp. National Cinema Theatre,West Tambaran,Chennai - 600 045. **Chhindwara** : 2nd Floor, Parasai Road,Near Surya Lodge, Sood Complex, Above Nagpur CT Scan,Chhindwara - 480001. **Chittorgarh** : 3 Aashok Nagar, Near Heera Vatika,Chittorgarh - 312001 **Cochin**: Building Name :- Modayil,Door No. : 39/2638 DJ,2nd Floor, 2A, M. G. Road, Cochin - 682 016 **Coimbatore** : No 1334, Thadagam Road, Thirumoolthi Layout, R.S. Puram,Behind Venkteswara Bakery, Coimbatore - 641002. **Coochbehar**: N.N.Road Power House Choupathi Coochbehar -736101 West Bengal **Cuttack** : Near Indian Overseas Bank Cantonment Road Mata Math Cuttack 753001 **Davenegere** : 13, 1st Floor, Akkamahadevi Samaj Complex Church Road P.J. Extension Devengere 577002 **Dehradun** : 204/121 Nari Shilp Mandir Marg Old Connaught Place Dehradun 248001 **Dharmapuri** : 94, Kandamasi 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. **Dimapur**: MM Apartment, House No;436 (Ground Floor), Dr. Hokeses Sema Road, Near Bharat Petroleum, Lumthi Colony, Opposite T.K Complex, Dimapur (Nagaland) Pin-797112. **Dibrugarh**: Amba Complex, Ground Floor, H S Road, Dibrugarh, Pin- 786001 **Dhule** : House No 3140, Opp Liberty Furniture, Jamnali Bajaj Road, Near Tower Garden, Dhule- 424001 **Durgapur** : Plot No 360/1,Nazrul Sarani, City Centre,Durgapur: 713216. **Proddatur**: Dwarakamayee, D.No 8/239,Opp. Saraswathi Type Institute,Sriramula Peta, Proddatur, Andhra Pradesh - 534004. **Erode**: 197, Seshaipper Complex Agraharam Street Erode 638001 **Faridabad** : B-49, 1st Floor Nehru Ground Behind Anupam Sweet House NIT Faridabad 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**: Office No. 4, Ground Floor, Ratnakal Arcade, Plot No 231, Ward 12 B, Gandhidham 370201 **Gandhinagar**: 507, 5th Floor, Shree Ugati Corporate Park,Opp, Pratik Mall, Nr HDFC Bank, Kudasan,Gandhinagar - 382421. **Gangtok**: Ground floor of Hotel mount view,Development Area,Opp. New secretariat,Near community hall,Gangtok-731014 **Gaya** : North Bisa Tank, Upper ground floor, Near I. - M. A. Hall, Gaya - 823001. **Ghatkopar**: Office No.307, 3rd floor, Jawahar Road, Ghatkopar East, Mumbai 400 077 **Ghazia bad** : B-11, LGF RDC, Rajnagar, Ghaziabad - 201002. **Goa** : Office no 103, 1st Floor,unitech City Centre, M.G. Road, Panaji Goa,403 001 **Goa** : 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. 5 & 6, 3rd Floor,Cross Road The Mall, A D Tiraha, Bank Road,Gorakhpur - 273001 **Gulbarga** : Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Gulbarga - 585101 **Guntur**: Door No 5-38-445/1 BRODIPET Near Ravi Sankal Hotel Guntur 522002 **Gurgoan**: SCO - 16, Sector 14, First Floor, Gurgaon 122001 **Guwahati** : Piyali Phukan Road, K.C. Path, House No - 1, Rehabari, Guwahati - 781008. **Gwalior**: 1 Floor, Singhal Bhavan Daji Viththal Baba Old High Court Road Gwalior 470001 **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, Annada Chowk, Hazaribagh - 825301 **Howrah** : Gagananchal Shopping Complex, Shop No.36 (Basement), 37 Dr. Abani Dutta Road, Salkia, Howrah - 711006 **Haldwani** : Durga City Centre, Nainital Road, Haldwani - 263139 **Haridwar** : No. 7, Kanya Gurukul Road, Krishna Nagar, Haridwar, Uttarakhand - 249404 **Hoshiarpur** : Near Archies Gallery, Shimpla Pahari Chowk, Hoshiarpur - 146001 **Himmatnagar** : C-7/8 Upper Level, New Durga Bazaar, Near Railway Crossing, Himmatnagar - 383001 **Hisar** : 12, Opp. Bank of Baroda Red Square Market, Hisar - 125001 **Hosur** : Survey No.25/204,Attibele Road, HCF Post,Mathigiri, Above Time Kids School,Opposite to Kuttys Frozen Foods,Hosur - 635 110. **HUBLI** : No. 204 - 205, 1st Floor, 'B' Block, Kundalagol 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**: Unit # 29, 1st Floor, City Square, G T Road, Jalandhar - 144 001 **Jalgaon** : Rustomji Infotech Services 70, Navipeth Opp. Old Bus Stand Jalgaon 425001 **Jalpaiguri** : Babu Para, Beside Meena Apartment, Ward No VII, 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 1st Chopsani Road Jodhpur 342003 **Jorhat** : Jai Road Dholasatra Near Jonaki Shangha Vidyalaya Post Office - Dholasatra Jorhat - 785001 **Jungadah** : Circle Chowk, Near Choksi Bazaar Kaman, Gujarat Junagadh362001 **Kakinada** : D No-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 Nares & Assocaites, College Road, Kangra, Himachalpradesh Pin Code: 176001 **Karnal**: 29 Avtar Colony,Behind Vishal Mega Mart,Karnal - 132001 **Karimnagar** : H No.7-1-257, Upstairs S B H, Mangammatha Karimnagar A.P. Karimnagar 505 001 **Karur** : 126 GVP Towers, Kovai Road, Basement of Axis Bank, Karur - 639002 **Kasaragod** : KMC XXV/88, I, 2nd Floor,Styl Complex,Above Canara Bank, Bank Road,Kasaragod - 671 121. **Kashipur** : Dev Bazar,Bazpur Road,Kashipur-244713 **Katni** : 1st Floor, Gurunanak Dharmkanta, 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",OT Road, India- Kharagpur, G.P.-Barakola,P.S.-Kharagpur Local,Pin-721305,Dist-West Midnapore **Krishnanagar**: R.N Tagore Road,In front of Kotwali P. S.Krishnanagar,Nadia,Pin-741101. **Kolhapur** : 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur 416001 **Kolkata** : Kankaria Centre,2/1,Russell Street,(2nd Floor),Kolkata-700071 **Kollam** : Kochupilamoodu Junction Near VLC, Beach Road Kollam 691001 **Korba** : 6 Siriam Commercial Complex, Infront of Hotel Blue Diamond, T P Nagar, Korba, Chhattisgarh PIN 495677 **Kota**\* : B-33 'Kalyan Bhawan Triangle Part, Vallabh Nagar Kota 324007 **Kottayam** : THAMARAPALLIL Building,Door No - XII/658,M L Road,Near KSRTC Bus Stand Road,Kottayam - 686001 **Kukatpally** : No. 15-31-2M-1/4,1st Floor, 14-A, MIG,KPHB Colony, Kukatpally,Hyderabad - 500072. **Kumbakonam** : JaiJani 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, Vaddagere, 39th Ward, Kurnool, Andhra Pradesh - 518001. **Lucknow** : Off # 4,1st Floor,Centre Court Building, 3/5 - 5 Park Road, Hazratganj Lucknow - 226 001 **Ludhiana** : U/ GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pahkowala Road, Ludhiana - 140 021 **Madurai** : Shop No.3, 2nd Floor, Suriya Towers, 272/273 - Goodshed Street, Madurai - 625001 **Mahabubnagar**: CAMS SERVICE CENTER, No.1-3-110/A, Opp. harmony Arcade, Near Srinivas Reddy Hospital, Rajendranagar, New Town, Mahabubnagar - 509001. **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** : Shop No A2, Basement Floor,Academy Tower,Opp. Corporation Bank,Manipal - 576104 **Mandi** : 328/12,Ram Nagar ,1st Floor, Above Ram Traders,Mandi,-175001 **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- Clasic Heritage, near Axis Bank, opp. BPS Club Pajifond, Margao, Goa 403 601. **Malappuram**: Kadakkadan Complex ,Opp Central School, Malappuram - 670504. **Mathura** : 159/16 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, Dhundhuti Katra Mirzapur, Uttar Pradesh - 231 001. **Moga** : Gandhi Road, Opp. Union Bank of India, Moga - 142001 **Moradabad** : H 21-22, 1st Floor, Ram Gangha Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad-244 001. **Mumbai**: Rajaburhd Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort Mumbai 400 023 **Muzaffarnagar**: 235, Patel Nagar, Near Ramlila Ground, New Mandi, Muzaffarnagar-251001. **Muzaffarpur** : 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 Lendu Park, Behind Indus Ind Bank New Ramdaspeth Nagpur 440 010 **Nalgonda** : 6-4-80,1st Floor, Above Allahabad Bank, Opposite to police auditorium,VT Road,Naigonda-508001 **Namakkal** : 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal - 637001 **Nasik** : 1st Floor, "Shradha Niketan", Tilak Wadi, Opp. Hotel City Pride, Sharapur Road, Nasik - 422 002 **Navsari** : 16, 1st Floor, Shivan Park, Opp. Shankseshwar Complex, Kaliawadi, Navsari - 396 445. **Nanded**: Shop No.8,9 Cellar, "Raj Mohammed ,Complex" Main Road Shri Nagar Nanded-431605. **Nellor**\* : 97/56, 1 Floor Immidisetty Towers Ranganayakulapet Road, Santhapet, Nellore 524001 **New Delhi** - 7-E, 4th Floor, Deen Dayal 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. **New Delhi - Janakpuri** : 306, 3rd Floor, DDA - 2 Building,District Centre, Janakpuri, New Delhi - 110058. **Nizamabad** : 5-6-208, Saraswathi Nagar, Opposite Dr. Bharathi Rani Nursing Home,Nizamabad - 503001 Telangana **Noida** : E-3, Ground floor, sector 3,Near Fresh food factory, Noida - 201301. **Ongole**: Shop No 1128, First floor,3rd Line, Sri Bapuji Market complex,Ongole - 523001,Andhra Pradesh **Palakkad** : 10 / 688, Sreedevi Residency, Mettuppalayam Street, Palakkad - 678001 **Palanpur**\* : Godap Trade Center,Shop No. 13-14, 3rd Floor, Nr. BK Mercantile Bank,Opp. Old Gunj,Palanpur - 385001. **Panipat** : 83, Devi Lal Shopping Complex Opp ABN Amro Bank, G.T. Road Panipat 132103 **Patiala**: 35 New Lal Bagh, Opposite Polo Ground, Patiala: 147001 **Patna** : G-3, Ground Floor, One 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** : 35, Behind Hotel Haywizz, M.A. Road, Phoenix Bay, Port Blair - 744 102,South Andaman **Pratapgarh** : Opposite Dutta Traders Near Durga Mandir Balipur, Pratapgarh - 230 001 **Raeberly** : 17, Anand Nagar Complex, Raeberly - 229001 **Raiiganj**: Rabindrapally,Near Gitanjali Cinema Hall,Raiiganj,Uttar Dinajpur,Pin 733134 **Raipur** : HIG, C-23, Sector - 1, Devendra Nagar, Raipur - 492004. **Rajahmundry**: Cabin 101 Dn. 7-27-41 Floor Krishna Complex Baruvaru Street T Nagar Rajahmundry 533101 **Rajkot** : Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot - 360001 **Rajpalayam**: No :15, Railway Feeder Road, Near Bombay Dyeing Showroom, Rajpalayam - 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**: Orchid Tower, Gt Floor, Galo No 06, S.V.No.301/Palki 1/2, Nachane Muncipal Aat, Arogya Mandir, Nachane Link Road, At, Post, Tal. Ratnagiri, Dist. Ratnagiri - 415612 **Rohtak** : SCO - 34, Ground Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001 **Rourkela** : J B S Market Complex, 2nd Floor, Udit Nagar, Rourkela - 769012 **Roorkee** : 22 Civil Lines Ground Floor, Hotel Krish Residency, Roorkee - 247 667 **Sagar** : Opp.Somani Automobiles Bhagwanwanger Sagar Madhya Pradesh Sagar 470 002 **Salem**: No.2, I Floor Vivekananda Street, New Fairlands Salem 636016 **Saranapur** : I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saranapur - 247001 **Sangli** : Jiveshwar Krupa Bldg, Shop. NO.2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli - 416416 **Sambalpur** : C/o Raj Tiblewal & 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**: CAMS Serampore CSC Alakalaya, 102, N.S. Avenue, P.O. Serampore, Dist- Hooghly Pin: 712201 West Bengal **Shahjahanpur**: Bijnipura, Near Old Distt Hospital, Jai Lal Road, Shahjahanpur, Uttar Pradesh - 242 001. **Silchar**: Usha Complex, Ground Floor, Punjab Bank Building, Hospital Road, Silchar-788005. **Sikar**: 1st Floor,Opposite Yash Tower Parking,Pawan Travels Street,Front of City Center mall,Station Road,Sikar - 332001 **Siliguri**: 78 , Haren Mukherjee Road,1st floor,Beside SBI Hakimpura,Siliguri 734001 **Sirsra**: 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, Kishnapura 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 Hakimpura,Siliguri 734001 **Solan** : 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan - 173212 **Solapur** : 4, Lokhandwala Tower, 144, Sindheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur 413001 **Sonepat**: Soco-11-12,1st Floor, Pawan Plaza, Atlas Road, Subhash Chowk, Sonepat-131001. **Sriganganagar**: 18 L Block, Sri Ganganganagar - 335001 **Srikakulam**: Door No 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, rikakulam - 532001 **Srinagar**: Near New Era Public School,Rajbagh,Srinagar - 190 008 **Sultanganj**: 967, Civil Lines, Near Pant Stadium, Sultanganj - 228001 **Sutrapur**: Shop No-G-5, International Commerce Center,Nr.Kadiwala School, Majura,Gate,Ring Road, Sutrapur - 395002 **Surendranagar** : Shop No.12, M.D. Residency, Swastik Cross Road, Surendranagar - 363 001. **Thane (W)**: Dev Corpora, 1st Floor, Office No.102, Cadbury Junction,Eastern Express way, Thane (West) - 400 601. **Thirupur** : 1(1), Binny Compound, II Street, Kumaran Road Thirupur 641601 **Thiruvalla**: 1st Floor, Room No - 61(63), International Shopping Mall,Opp. St. Thomas Evangelical Church, Above Thomson Bakery, Manjady, Thiruvalla - 689105. **Tinsukia**: Dhawal Complex, Ground Floor, Durgabari Rangagora Road, Near Dena Bank PO Tinsukia, Tinsukia - 786125 **Tirunelveli** : No. F4, Magnem Suraksa Apartments,Tiruvananthapuram Road,Tirunelveli-627 002. **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 Thillai nagar Trichy 620018 **Trivandrum** : R S Complex Opposite of LIC Building Pattom PO Trivandrum 695004 **Udipur** : 32, Ahinsapur, Fatehpura, Udaipur- 313001. **Udhampur**: Guru nanak institute NH-1A, Udhampur, JAMMU-182101. **Tuticorin** : 2/F South New Street, Tuticorin - 628 002. **Ujjain**: 123, First Floor, Siddhi Vinayaka 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 - 58, 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, Rathayatra, 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**: AKT Complex 2nd Floor, No. 13, New Sankarapalayam Road, Toltage,Vellore - 632001. **Vijayawada** : 40-1-68, Rao & Ratnam, Complex Near Chennapatna Petrol Pump M. G. Road, Labbipet, Vijayawada 520 010 **Vishakhapatnam**: Door No 48-3-2, Flat No 2, 1st Floor, Sidihi Plaza, Near Visakha Library, Srinagar, Visakapatnam- 530 016. **Vizianagaram**: Portion 3,First Floor, No:3-16, Behind NRI Hospital, NCS Road, Srinivasa Nagar,Vijaynagar- 535003 **Warangal** : F13, 1st Floor BVSS Mayur Complex Opp. Public Garden, Lashkar Bazaar Hanamkonda Warangal 506001 **Wardha**: Opp. Raman Cycle Industries, Krishna Nagar, Maharashtra, Wardha - 442 001 **Wayanad**: 2nd Floor, AFFAS Building, Kalpetta,Wayanad - 673 121 **Yamuna Nagar** : 124-B/R Model Town Yamunanagar Haryana Yamuna Nagar 135 001 **Yavatmal**: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma - 445001.

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](http://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.