

MUTUAL FUNDS

Aditya Birla Sun Life Mutual Fund



PROTECTING INVESTING FINANCING ADVISING

REQUEST FOR ONLINE ACCOUNT ACCESS

(For Existing Non-Individual Investors)

To

Aditya Aditya Birla Sun Life Asset Management Company Limited (ABSLAMC)

Customer Service Group

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

I/We request to avail the Online Transaction facility (For Non Individuals) being offered by Aditya Birla Sun Life Asset Management Company Limited, to access my/ our account over the internet. I/We give below the Ten Digit Folio

Number under which I/we hold the investments.

Ten Digit Folio Number

Ten Digit Folio Number

Ten Digit Folio Number

Ten Digit Folio Number

Ten Digit Folio Number

Ten Digit Folio Number

I/We hereby authorize _____ to apply for TPIN for executing online transactions on the ABSLAMC website on behalf of _____.

I/We hereby affirm, confirm and undertake that I/we have read, understood and I/We agree to abide by the Terms & Conditions for Online Transaction (For Non Individuals) and any amendments made thereto. The Terms & Conditions are incorporated herein by reference and are deemed to be a part of this Application Form to the extent as if such Terms & Conditions are set forth herein, in full. I/We hereby agree that the transactions executed using the Online Transaction facility under the Username & Password of my authorized signatories, in terms of documents furnished by me from time to time will be binding on me/us. We the signatories herein below, hereby confirm that we are duly authorized on behalf of _____ to execute the various documents for availing the the Online Transaction facility

Thanking you,

Date:

For _____

Authorized Signatory 1

Authorized Signatory 2

Authorized Signatory 3

Supporting Document: Copy of board resolution authorizing online transactions in the Mutual Fund on behalf of the Company/Firm/Trust/society and the authorization matrix (if any) for such transactions, certified to be true by the Authorized signatory.

TERMS AND CONDITIONS FOR ON-LINE ACCOUNT ACCESS

These Terms and Conditions for Online Account Access for non individuals ("Terms and Conditions") are a binding contract between the entity named in the Application form for Online Account Access (for non individuals) (hereinafter referred to as the "Unitholder") and Aditya Birla Sun Life Asset Management Company Limited ("ABSLAMC") (as asset manager of Aditya Birla Sun Life Mutual Fund ("ABSLMF")) for availing the Online Transaction services for transacting through internet on Website (as defined hereinafter), using the TPIN facility offered by ABSLAMC.

Please read these Terms and Conditions carefully. By signing these Terms and Conditions you acknowledge that you have read, understood and agree to be legally bound by them.

These Terms and Conditions are agreed on the date mentioned on the Application form for Online Account Access, by the Unitholder, for availing the Online Transaction services (as hereinafter defined) from Aditya Birla Sun Life Asset Management Company Limited (as asset manager of Aditya Birla Sun Life Mutual Fund), a company incorporated under the Companies Act, 1956, having its registered office at One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai-400 013 (hereinafter referred to as, "ABSLAMC", which expression shall unless repugnant to the context or meaning thereof, mean and include its successors, administrators, executors and permitted assigns).

(The Unitholder and ABSLAMC are hereinafter individually referred to as "Party" and collectively as "Parties")

WHEREAS:

- ABSLAMC is constituted as an asset management company and has obtained approval from the Securities and Exchange Board of India ("SEBI") to act as an asset manager of Aditya Birla Sun Life Mutual Fund (hereinafter referred to as "ABSLMF / Fund"), a mutual fund set up and existing under the laws of India and registered with SEBI;
- ABSLAMC has website(s) hosted on various domains, which contains various information and data relating to ABSLAMC and the Fund and its various schemes; and provide online facility to the investors for undertaking various types of transactions including subscription / redemptions of units of various schemes of the Fund and various other services/ facilities as are detailed hereinafter and as may be introduced from time to time.
- ABSLAMC offers its non-individual investors online account access for their convenience, to help them gain access to their portfolio of investments in the Fund, for administering, managing and transacting the same effectively and efficiently, using a unique username and password issued to the Specified Authorized Signatories of the Unitholder;
- The Unitholder is desirous of using the online account access for availing the services / facilities available through the Website and ABSLAMC is willing to provide such services/ facilities to the Unitholders subject to the following terms and conditions.

NOW FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, THE UNITHOLDER(S) HERETO AGREE AS UNDER:

1. DEFINITION:

"Designated Account(s)" or "Folio Number" or "Master Account" means the account number allocated to the Unitholder by ABSLAMC, under which the units held by the Unitholder are held and maintained.

"Online Transaction services" means the facility provided by ABSLAMC to its non-individual investors for undertaking various types of transactions including subscription / redemptions of units of various schemes of the Fund and various other services / facilities of non-commercial in nature, through its Website on the internet using the TPIN Facility;

"TPIN Facility" means the facility being offered by ABSLAMC to the Unitholder whereby the Specified Authorized Signatories of the Unitholder can gain access to and / or undertake various types of commercial transactions, including subscription / redemptions of units of various schemes of the Fund and various other services / facilities of non-commercial in nature, through the Website, using the folio no / username and TPIN issued by ABSLAMC to the Specified Authorized Signatories or through such other authentication means, as may be specified by ABSLAMC from time to time.

"Specified Authorized Signatories" mean such directors, officers, employees, associates, agents, karta, partners or representatives of the Unitholder as are specified and enlisted by the Unitholder in the registration form, in accordance with its corporate authorization and documents related thereto, and who shall be allotted TPIN so as to utilize the online transaction services on behalf of the Unitholder.

"Website" shall mean the website(s) of ABSLAMC hosted on various domains including but not limiting to www.adityabirlasunlifemf.com, mutualfund.adityabirlasunlife.com or such other website(s) and applications as may be specified / notified by ABSLAMC from time to time.

TERMS OF SERVICES:

The Unitholder hereby authorises ABSLAMC to extend the TPIN Facility for the Designated Account(s) of the Unitholder and irrevocably authorises ABSLAMC to act upon any electronic instructions received by ABSLAMC, in respect of the Designated Account(s), through the use of the TPIN Facility, in connection with the Online Account Access, including undertaking any commercial or non commercial transactions in respect of the Designated Account(s) through Website, and as may be permitted by ABSLAMC under the TPIN Facility from time to time and the Unitholder hereby agrees and consents that all acts done by ABSLAMC on the basis of such instructions received by ABSLAMC shall be irrevocably binding upon the Unitholder.

Usage of, or subscription to, the said TPIN Facility shall be in addition to, and not in substitution of, the existing procedure for conducting the various transactions, the services of which are available through various other modes as well.

ABSLAMC shall not be responsible for any errors in the process of conducting any transaction using the online transaction services or for error or failure of the transaction over internet due to any network problems. The Unitholder shall make only one application for each transaction, either in physical.

PROCEDURE:

Upon submitting the completed registration form of online account access and subject to necessary verification / validation processes / procedures as may be prescribed by ABSLAMC from time to time, the Specified Authorized Signatory of the Unitholder shall be issued a TPIN. In case a Unitholder has multiple folios then it shall be required to make separate requests for the usage of online transaction services in respect of each such folio and each Specified Authorized Signatory of the Unitholder shall be issued a separate TPIN for each Folio Number of the Unitholder for which such request is made.

The Unitholder agrees that pursuant to these Terms and Conditions, ABSLAMC will dispatch the folio no and TPIN to the Specified Authorised Signatory, through such means and modes, as may be determined by ABSLAMC from time to time, entirely and solely at the risk of the Unitholder.

The Specified Authorized Signatories can access online account from anywhere, anytime. However, as a matter of precaution and safety, they are expected to avoid utilizing the same through modes which are accessible by general public. In case of termination of a valid session due to break in internet connectivity or any other reason, it is suggested that the Specified Authorized Signatories should login afresh and verify the status of last requested transaction and ensure that it has been recorded successfully.

Upon receipt of the Folio no and TPIN from ABSLAMC, the Specified Authorised Signatories shall have a facility / choice to change the TPIN allotted by ABSLAMC to a TPIN of his own choice.

It shall be the sole responsibility of the Unitholder and the Specified Authorized Signatories to ensure adequate protection, confidentiality and secrecy of the Folio No & TPIN and any disclosure thereof to any other person shall be entirely at the Unitholder's sole risk.

ABSLAMC neither accepts nor shall be liable for any loss, damage or harm that the Unitholder may suffer and it does not accept any kind of responsibility that may arise out of the loss / disclosure of the folio no and / or TPIN of the Specified Authorised Signatory.

SERVICES AVAILABLE:

The Unitholder, through the Specified Authorized Signatories, may avail the following services using the TPIN Facility, after entering the folio no and password, as and when required,

- Subscription and additional subscription to various schemes of the Fund, including any new schemes launched by the Fund from time to time and which are tagged with the existing schemes by the Fund for the purpose of conducting such online transactions
- Switching units from one scheme to another.
- Redemption of units.
- Change of password
- Viewing transaction history
- Printing of account statements
- Systematic transfer plan
- Systematic withdrawal plan
- Account balance & current portfolio value

The Unitholder hereby agrees and confirms that the list of services mentioned herein above is only indicative in nature, and ABSLAMC may introduce or withdraw any services at any time, with or without notice to the Unitholder, as it may deem fit in its sole and absolute discretion. As and when any new service(s) are introduced by ABSLAMC, the Unitholder shall be entitled to and can use the TPIN Facility to access and avail of any such services through the Website.

The Specified Authorized Signatories shall be required to furnish their username/folio no, and TPIN and various other transaction specific details before any transaction request is accepted by ABSLAMC.

ABSLAMC may, at its sole and absolute discretion and in the interest of the Unitholder, request a fax confirmation of the instructions and seek any additional information as it may deem fit. In such an event, ABSLAMC shall not be bound to act on the request received by it from the Specified Authorized Signatories on behalf of the Unitholder through the online transaction services, until the aforesaid fax confirmation and additional information is received from the Unitholder / Specified Authorised Signator(ies), in a form and manner acceptable to ABSLAMC.

ABSLAMC may at any time, in its sole and absolute discretion, decide not to act on any transaction request of the Specified Authorized Signatories, where it has reason to believe that the instructions are not genuine, are unclear, are such as to raise a doubt, are otherwise improper or there is reason for ABSLAMC to believe that the same is in contravention of any statute(s)/law(s) in India and cannot be put into effect.

ABSLAMC shall make efforts to keep the Website updated so as to provide most current information to the Unitholder. The Unitholder acknowledges that the look and feel of the web screen and output(s) there from may differ based on the nature of the software used by the Specified Authorized Signatories to access the Website.

ABSLAMC shall make efforts to protect security and privacy of the data provided by the Unitholder(s) / Specified Authorized Signatories in accordance with its privacy policy.

ABSLAMC may at any time, in its sole and absolute discretion, amend or supplement any of the terms and conditions contained herein and will endeavor to give prior notice of the same to the Unitholder / Specified Authorized Signatories on the Website / through email / through any other means deemed appropriate by ABSLAMC, wherever feasible. The Unitholder agrees to be bound by such amendment(s) or supplement(s), as and when made by ABSLAMC.

ABSLAMC DISCLAIMERS:

Transactions originated by the Specified Authorized Signatory are logged and transmitted to ABSLAMC's Operations and Registrar System for fulfillment. The requests take effect only after the requests are successfully processed by ABSLAMC.

The rules, regulations and conventions applicable to the Mutual Fund transactions in the physical channel will be applicable mutatis mutandis for the transactions done through the Online Transaction service.

ABSLAMC presupposes, and the same is acknowledged by the Unitholder, that log-in using appropriate Folio no/Username and password is a valid session initiated by none other than the Specified Authorized Signatory to whom the said folio no/username and password has been issued by ABSLAMC. ABSLAMC shall rely solely upon all electronic communications, orders or messages received by ABSLAMC through the Websites and ABSLAMC shall take it for granted that the originator of the communication is Specified Authorized Signatory to whom the folio no/username and password has been issued.

ABSLAMC shall not be liable for any direct, indirect, special, incidental or consequential loss or damage sustained by the Unitholder / Specified Authorised Signator(ies) by any direct or indirect use of the Online Transaction services or on account of reliance by ABSLAMC on the electronic communication, orders or messages received by it through the online transaction services. ABSLAMC shall also not be liable to the Unitholder for any loss or damage caused to or arising in connection with the Online Transaction service and/or these Terms and Conditions, on any account whatsoever, including but not limiting to interruption or stoppage of the access to and / or use of this Online Transaction service. Without prejudice to any other provisions of these Terms and Conditions, ABSLAMC shall not be liable for any loss or damage whatsoever caused arising directly or indirectly in connection with availing the services using the TPIN Facility and/or these Terms and Conditions, including without limitation for any loss of data.

Without prejudice to any other provision of this Agreement, ABSLAMC do not warrant to the Unitholder that the Online Transaction service will be provided uninterrupted or free from errors or that any identified defect will be corrected; or the Online Transaction service shall provide any function not set out or described in any associated documentation provided by the ABSLAMC.

Though ABSLAMC shall strive to maintain the quality of service, timely delivery and execution of the instructions given on behalf of the Unitholder, the same is not guaranteed by ABSLAMC and ABSLAMC does not accept any responsibility for not effecting or not completing any transaction entered into through the Online Transaction service due to any break-down in computer hardware or software systems including any break-down of internet services or any delay or default of service providers from whom ABSLAMC has availed of the services for providing the Online Transaction service.

To the maximum extent permitted by applicable law, ABSLAMC disclaims all warranties, express or implied, including but not limited to implied warranties and representations.

Further, ABSLAMC does not undertake any liability whatsoever, in contract or tort (including liability for negligence) or otherwise, towards and / or for the acts or omissions of any third party equipment and service providers or for faults or failures of such third party provider's, equipment and/ or services.

ABSLAMC shall not be responsible for any failure on part of the Specified Authorized Signatories to utilize the TPIN Facility, including but not limiting to, due to the Unitholder not being within the geographical limits within which the TPIN Facility is offered.

ABSLMF may for valid reasons refuse to execute any instructions placed by the Specified Authorised Signator(ies) / Unitholder Notwithstanding anything contained herein, where ABSLAMC has reason to believe that any transaction(s) to be fraudulent (hereinafter referred to as a "suspect transaction"), ABSLAMC shall be entitled to withhold execution of such suspect transaction.

UNITHOLDER'S COVENANTS AND UNDERTAKINGS:

Unit holder hereby agrees to fully indemnify and hold ABSLAMC, its officers, employees, successors and assigns indemnified and harmless against any action, suit, proceedings, demand and claims, of whatsoever nature, initiated against it or any loss, cost, charge or damage incurred by it as a result of usage of Online Transaction service or any action, suit, proceedings, demand and claims, of whatsoever nature, arising directly or indirectly as a result of any breach or nonperformance by the Specified Authorized Signatory or any act, neglect or default of the Specified Authorized Signatory. Further, neither the Fund nor ABSLAMC shall be liable at all for any misuse, if any, of any data of the Unitholder. The Unitholder hereby agrees that access of any facility under the Online Transaction services will be deemed acceptance by the Unitholder of the all terms and conditions, including any modifications / variations thereof, as posted on the Website and the Unitholder unequivocally agrees to be bound by such terms and conditions.

The Unitholder and its Specified Authorised Signatories hereby agree and authorise ABSLAMC to execute, comply with all or any instruction(s) given to ABSLAMC through the Online Transaction services using the TPIN Facility. Any instruction given to ABSLAMC through the Online Transaction services shall be deemed to have been validly given on behalf of the Unitholder to ABSLAMC and ABSLAMC shall be entitled to assume that the said instructions are validly given by and/or on behalf of the Unitholder and ABSLAMC shall at all time be protected and kept indemnified from acting thereon. The Unitholder agrees that if any unauthorized person gains access to the folio no / username or TPIN of the Specified Authorized Signatory and issues any instructions to ABSLAMC using the Online Transaction services and ABSLAMC accordingly acts thereon, the Unitholder agrees to indemnify and keep indemnified, at all times, ABSLAMC, its officers, employees, successors and assigns from and against all actions, proceedings, claims and demands of whatsoever nature, for or on account of or in relation to any unauthorized use of the Folio no, username, TPIN Facility and from and against all damages, costs, charges and expenses in respect thereof.

It shall be the sole responsibility of the Unitholder and the respective Specified Authorized Signatories to ensure adequate protection, confidentiality and secrecy of the folio no, username and TPIN and all of its personal information and any disclosure thereof to any other person shall be entirely at the sole risk of the Unitholder. The Unitholder shall take all possible care to prevent discovery of the folio no, username and TPIN and all of its personal information by any other person.

ABSLAMC does not accept any kind of responsibility or liability for any loss, damage or harm that the Unitholder might suffer in such cases. The Specified Authorised Signator(ies) must change his TPIN after the disclosure of the same to any third party. The folio no, username and TPIN should be kept secret / safe and the Unitholder shall ensure that the Specified Authorized Signatories do not disclose their user-id or password to any unauthorized person(s).

ABSLAMC should be immediately notified, if a record of the folio no, username or TPIN is lost or stolen or if the Unitholder or any Specified Authorized Signatory is aware or suspects that any unauthorized person has come to know of or has used his folio no, username or TPIN. Upon receiving a written request from the Unitholder / Specified Authorised Signator(ies) in such an event, ABSLAMC will cancel / block the Folio no, Username and TPIN and arrange to generate and issue a new TPIN in the interest of the Unitholder.

The Unitholder agrees and confirms that it shall promptly and forthwith notify ABSLAMC of any change in or amongst the Specified Authorised Signator(ies), evidenced by appropriate corporate authorisations. The Unitholder further agrees and confirms that till such time ABSLAMC is properly informed about any change(s) in or amongst the Specified Authorised Signator(ies), ABSLAMC shall continue to accept the instructions from the existing Specified Authorised Signatories made available to ABSLAMC, in accordance with the procedures established by ABSLAMC, from time to time.

The Unitholder hereby absolves ABSLAMC, its officers, directors, agents, employees, etc from any liability, of whatsoever nature, against misuse of the Folio no, Username and TPIN of the Specified Authorised Signatory. Further, ABSLAMC shall never be liable for any misuse of any data placed on the Website, by third party activities like hacking or unauthorized accessing the server. ABSLAMC will not be liable for any failure to act upon instructions or to provide any facility for any cause that is beyond ABSLAMC's control.

The Unitholder hereby takes responsibility for all the transactions undertaken by using the TPIN Facility and will abide by the record of the transactions generated by ABSLAMC. Further such records generated by ABSLAMC shall be conclusive proof and binding for all purposes and may be used as conclusive evidence in any proceedings.

The Unitholder shall be fully liable to ABSLAMC for every transaction entered into using the TPIN Facility, whether with or without the knowledge of the Unitholder. In no event will ABSLAMC be liable to the Unitholder for any special, direct, indirect, consequential or incidental loss or damages even if the Unitholder has advised ABSLAMC of such possibility.

The Unitholder shall be solely responsible for ensuring adequate security measures to help prevent unauthorized access or use of the TPIN Facility, their transactions and bank accounts, and ABSLAMC shall not be liable of any such unauthorized access and protection against any computer virus.

The Unitholder undertakes to comply with all applicable laws and statutory requirements and agrees to be bound by and to diligently follow and ensure compliance with the applicable rules, regulations of ABSLMF and the SEBI.

ABSLAMC may not acknowledge receipt of any instructions nor shall be responsible to verify any instructions. ABSLAMC shall endeavor to give effect to instructions on a best effort basis and as soon as practically possible, as permitted by the regulations from time to time. In the event of any instructions being capable of execution in two or more ways, ABSLAMC may execute the instructions in the way as it may, in its sole judgment decide. The Unitholder agrees that the use of the TPIN Facility is prone to risk of any loss of or interception of information over internet, notwithstanding the secure method of transmitting information adopted by ABSLAMC and that such a risk will be borne by the Unitholder and that ABSLAMC shall not be liable for the same. ABSLAMC, alongwith its directors, employees, agents, executors, successors and assigns shall not be liable for any damages or injuries arising out of or in connection with the use of the Online Transaction services or its non-use including nonavailability or failure of performance, loss or corruption of data, loss of or damage to property (including profit and goodwill), work stoppage, computer failure or malfunctioning, or interruption of business; error, omission, interruption, deletion, defect, delay in operation or transmission, communication line failure or for any failure to act upon electronic or telephonic instructions or to provide any facility for any cause.

All records of ABSLAMC, whether in electronic form, documents or any other with respect to instructions received pursuant to the use of the TPIN Facility or instructions received through use of the TPIN Facility shall be conclusive evidence of such instructions and shall be binding on the Unitholder. Should any Specified Authorized Signatory notice that any information relating to the Unitholder's account(s) appearing on Website is incorrect or discrepant, the same should be immediately brought to the notice of ABSLAMC. Further, any change in the list of Specified Authorized Signatory shall not be considered to be effected unless the same has been intimated to ABSLAMC and the list of Specified Authorized Signatory has been duly amended in the record of ABSLAMC.

ABSLAMC, along with its directors, employees, agents, executors, successors and assigns shall not be liable for any damages or injuries arising out of any transaction executed based on the instructions of Specified Authorized Signatory as available in its records.

In case of any discrepancy in the details of any transaction carried out in respect of the Unitholders' account, the Unitholder shall intimate the ABSLAMC within ten days of receipt of the statement of account or information thereof, failing which the transaction will be deemed to be correct and accepted by the Unitholder.

The Unitholder, through its Specified Authorised Signatories, shall make payment towards its application(s) for subscription to the units of any scheme(s) of the Fund, through such modes and mediums, either before or after the making of such application(s) for subscription, as may be specified by ABSLAMC from time to time. The Unitholder further agrees that in cases where the payments are received by ABSLAMC but the application(s) for subscription(s) are not received by it at all or are not received within a reasonable period of time or there is any mismatch or discrepancy in the application(s) or on account of such other reason(s) as may be determined by ABSLAMC from time to time, ABSLAMC shall be entitled to refund the amount(s), if any, paid by the Unitholder, within the timelines specified under applicable regulatory provisions. In case of any such refund, ABSLAMC / ABSLMF shall not be liable for any direct, indirect, special, incidental, consequential or notional loss or damage sustained by the Unitholder.

NO WAIVER:

No forbearance, delay or failure on part of ABSLAMC to exercise any power or right shall operate as a waiver of such power or right, nor shall any single or partial exercise of such power or right preclude any further exercise of that or any other power or right.

DISCLAIMER:

The Scheme Information Documents ("SID") made available by ABSLAMC sets forth concisely, the information about the schemes that an investor should know before investing. The particulars of the schemes have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended till date and filed with Securities and Exchange Board of India ("SEBI") and the units being offered for public subscription have not been approved or disapproved by SEBI nor has SEBI certified the accuracy and adequacy of the SID. The SIDs shall remain effective till a "Material Change" (other than a change in the fundamental attributes and within the purview of the SIDs) occurs and thereafter the changes shall be filed with the SEBI and circulated to the Unitholders alongwith the quarterly / half-yearly reports. All Unitholders using the Online Transaction services are notified that any information made available by ABSLAMC should be used in conjunction with traditional investment techniques, which may include obtaining applicable legal, accounting, tax or other professional advice or services. ABSLAMC excludes any liability arising out of any omissions, errors or investment consequences arising from the use of the TPIN Facility on the Website by any Unitholder.

CONFIDENTIALITY:

ABSLAMC shall keep the information relating to the transactions of the Unitholder confidential. Provided however that ABSLAMC is entitled to disclose any information or particulars pertaining to the Unitholder to any authority, statutory or otherwise as may be required by law or to its service providers / agents for the discharge of its obligations.

PRIVACY:

ABSLAMC shall not sell or market any personal information or personalized data of the Unitholder to unaffiliated organizations. ABSLAMC shall maintain the Unitholder's personal information and data according to strict standards of security and confidentiality, in accordance with it's privacy policy

TERMINATION:

The Online Transaction services may be terminated by making an application to ABSLAMC in writing and signed by such Specified Authorized Signatory as are required to conduct a valid transaction as per the records of ABSLAMC. ABSLAMC shall disable the username and the TPIN provided to the Specified Authorised Signatories / Unitholder within a period of ten (10) business days from the date of receipt of the said request. ABSLAMC may terminate the TPIN Facility of the Unitholder without prior notice on the occurrence of any event, which in the sole opinion of ABSLAMC, may have a material adverse impact (as may be solely determined by ABSLAMC) on the Designated Account or on ABSLAMC / ABSLMF, including but not limited to:

- (a) non-compliance of these Terms and Conditions;
- (b) death, insolvency, bankruptcy or liquidation of the Unitholder(s).
- (c) any other cause arising out of operation of law.
- (d) closing of Unitholder's Designated Account.
- (e) such other reason(s) as ABSLAMC may, in its sole and absolute discretion deem proper.
- (f) receipt of a written application from a joint Unitholder for termination.

GOVERNING LAW AND JURISDICTION:

These Terms and Conditions are governed by and construed in accordance with the laws of India. The Courts of Mumbai shall have exclusive jurisdiction over any disputes arising out of or in connection with these terms and conditions. All the transactions carried out through the online transaction services are subject to the terms and conditions of the SID of the relevant schemes of Aditya Birla Sun Life Mutual Fund, as amended from time to time. Any dispute arising out of or in connection with these Terms and Conditions will be referred to the arbitration of a sole arbitrator to be appointed by ABSLAMC, in accordance with the Arbitration & Conciliation Act, 1996.

These Terms and Conditions are subject to Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and guidelines issued there under as amended from time to time and other laws, rules and regulations issued by the Government of India relating to mutual funds and provision of the TPIN Facility.

NOTICE:

Any notice, communication or other documents required to be given by either Party to the other under the terms of these Terms and Conditions, may be given by personal delivery, registered post, by fax, or by other electronic medium as agreed by both Parties from time to time, at the following addresses:

- a) If to ABSLAMC: Aditya Birla Sun Life Asset Management Company Limited, One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400103.
- b) If to the Unitholder: At the address of the Unitholder as recorded with ABSLAMC.

The notice, communication or document shall be deemed to be effective if given by personal delivery when so delivered, if given by post on expiration of seven days after the notice, communication or document is delivered to the post office for onward dispatch, if given by fax or telex upon transmission thereof. Provided that any notice, communication or document given by fax, shall be followed by a confirmation in writing.