



KEY INFORMATION MEMORANDUM

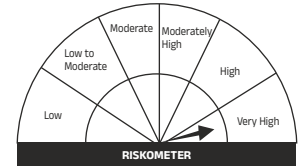
Aditya Birla Sun Life Nifty PSE ETF

(An open ended exchange traded fund tracking Nifty PSE Index.)

This Product is suitable for investors who are seeking*:

- Investors seeking returns that are in line with the performance of Nifty PSE Index, subject to tracking errors
- Investments in the stocks belonging to Nifty PSE Index

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



Investors understand that their principal will be at **Very High** risk

The product labelling 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 face value ₹ 1 per unit issued at a premium approximately equal to the difference between the face value and allotment price during the New Fund Offer period and at NAV based prices during continuous offer.

New Fund Offer Opens: Thursday, May 2, 2024 | **New Fund Offer Closes:** Thursday, May 16, 2024
Scheme Re-opens for Continuous Sale And Repurchase: Within 5 business days from date of allotment

The units of the Scheme are to be listed on the National Stock Exchange of India Limited (NSE). All investors including Market Makers and Large Investors can subscribe (buy) / redeem (sell) units on a continuous basis on NSE on which the Units are to be listed during the trading hours on all the trading days. In addition, Market Makers can directly subscribe to/redeem units of the Scheme on all Business Days with the Fund in 'Creation Unit Size' at intraday NAV and for large investors, the execution value to be greater than ₹ 25 Cr. on an ongoing basis.

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.: +91-22 43568000 • Fax No. +91-22 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. +91-22 43568000 • Fax No. +91-22 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.**

The particulars of the Scheme 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.

It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Aditya Birla Sun Life Nifty PSE ETF (the Scheme) is not sponsored, endorsed, sold or promoted by NSE Indices Limited ("NSE Indices") NSE Indices does not make any representation or warranty, express or implied, to the owners of the Scheme or any member of the public regarding the advisability of investing in securities generally or in the Scheme particularly or the ability of the Nifty PSE Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty PSE Index in the Offer Document / Prospectus / Information Statement.

Name of the Scheme	Aditya Birla Sun Life Nifty PSE ETF			
Type of the Scheme	An open ended exchange traded fund tracking Nifty PSE Index			
Scheme Code	ABSL/O/O/EET/24/01/0155			
Scheme Category	Exchange Traded Fund (ETF)			
Investment Objective	The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty PSE Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.			
Asset Allocation Pattern of the Scheme	Under normal circumstances, the asset allocation of the Scheme will be as follows:			
	Instrument	Allocation (% of total Assets)		Risk Profile
		Minimum	Maximum	
	Equity and Equity related instruments constituting Nifty PSE Index	95%	100%	Very High
	Cash, Money Market & Debt instruments	0%	5%	Low to Moderate
	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 bill and any other like instruments as specified by the Reserve Bank of India from time to time subject to regulatory approvals, if any.			
	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 dated May 19, 2023. 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 dated May 19, 2023, 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.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

In accordance with Clause 3.4 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the underlying index shall comply with the portfolio concentration norms as prescribed.

Exposure limit for Securities Lending and Borrowing:

Subject to SEBI (MF) Regulations and in accordance with Securities Lending Scheme, 1997, para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023, as amended from time to time, the Scheme may engage in Stock Lending subject to the following limits:

- (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.

The Scheme shall not invest in securitised debt, Credit Default Swaps, Repo in Corporate Debt Securities, Tri-party Repos, Other Mutual Funds, Certificate of Deposits, REITs and InvITs, ADR/GDR, foreign securities, debt instruments with special features and Structured Obligations / Credit Enhancements.

Change in Asset Allocation

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 dated May 19, 2023. 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 dated May 19, 2023 rebalancing the portfolio of the Scheme shall be as follows:

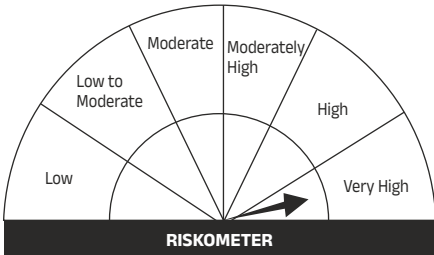
- In case of change in constituents of the index due to periodic review, including corporate actions, the portfolio will be rebalanced within 7 calendar days.
- Any transactions undertaken in the scheme portfolio in order to meet the redemption and subscription obligations will be done while ensuring 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	<p>The scheme will be managed passively with investments in stocks in a proportion to the weightage of these stocks in the Nifty PSE 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 stocks in the index as well as the incremental collections / 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 calendar days. The Scheme may also invest in cash and debt/ money market instruments, in compliance with Regulations to meet liquidity and expense requirements.</p> <p>Portfolio Turnover</p> <p>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.</p> <p>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.</p>
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Risk Profile of the Scheme	<p>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:</p> <p>Investments in the Scheme are subject to various risk factors including but not limited to risks associated with: liquidity risk, regulatory risk, passive management of investments, lack of active market, tracking error, redemption risk, investment in Equity and Equity related instruments, investments in Fixed Income Securities such as Price-Risk or Interest-Rate Risk, Credit Risk, Liquidity or Marketability Risk, Reinvestment Risk etc., risk associated with listing of units, risk associated with Securities Lending and Borrowing and risk associated with Creation Of Segregated Portfolio. Different types of securities in which the Scheme would invest as given in the Scheme Information Document/Key Information Memorandum carry different levels and types of risk. The above are some of the common risks associated with investments in various securities. There can be no assurance that a Scheme's investment objective will be achieved, or that there will be no loss of capital. Investment results may vary substantially on a monthly, quarterly or annual basis. Further, the Fund/AMC is not guaranteeing or assuring any returns. Investors may, if they wish, consult their legal, tax, investment and other professional advisors to determine possible legal, tax, financial or other considerations of subscribing to or redeeming Units, i.e. before making a decision to invest/redeem Units.</p> <p>Investors in the Scheme are not being offered any guaranteed returns. Please refer to SID for detailed scheme specific risk factors.</p>
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Risk Control Strategies	Risk Description	Risk Mitigants/management strategy
	<p>Market Risk</p> <p>The scheme is vulnerable to movements in the prices of securities invested by the scheme, which could have a material bearing on the overall returns from the scheme. The value of the scheme's investments, may be affected generally by factors affecting securities markets, such as price and volume, volatility in the capital markets, interest rates, currency exchange rates, changes in policies of the Government, taxation laws or any other appropriate authority policies and other political and economic developments which may have an adverse bearing on individual securities, a specific sector or all sectors including equity and debt markets</p>	<p>Market risk is inherent to an equity scheme. Being a passively managed scheme, it will invest in the securities included in its Underlying Index</p>
	<p>Liquidity risk</p> <p>The liquidity of the scheme's investments is inherently restricted by trading volumes in the securities in which it invests</p>	<p>As such the liquidity of stocks that the scheme invests into could be relatively low. The fund will try to maintain a proper asset-liability match to ensure redemption / Maturity payments are made on time and not affected by illiquidity of the underlying stocks</p>
	<p>Tracking Error risk (Volatility/ Concentration risk):</p> <p>The performance of the Scheme may not be commensurate with the performance of their underlying Index viz. Nifty Bank TRI on any given day or over any given period</p>	<p>Over short to medium period, scheme may carry the risk of variance between portfolio composition and Benchmark. The objective of the Scheme is to track the performance of the Underlying Index over the same period, subject to tracking error. The Scheme would endeavor to maintain a low tracking error by actively aligning the portfolio in line with the index.</p>

Plans/Options	<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>
Applicable NAV (after the scheme opens for repurchase and sale)	<p>In accordance with provisions of 3.6.2.3 and para 8.4, 8.7 of SEBI Master Circular on Mutual Funds dated May 19, 2023 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>For Subscriptions/Purchases/Redemptions/Sales of units directly with Mutual Fund</p> <p>On an ongoing basis, only Market Makers (in Creation Unit Size) and Large Investors (with Minimum application amount of ₹ 25 Crores and in multiples of Creation Unit Size) may approach the Fund directly for subscription/redemption of units of the ETF on all Business Days at the Intra-Day NAV.</p> <p>The creation/redemption of units would be based on Portfolio deposit and the applicable cash component for the respective business day on which such creation/ redemption of units are made and the deposit and cash are credited to the Scheme's account. The Fund may also allow Cash (through RTGS / Transfer / Cheque) subscription /redemption in creation unit size Market Makers and and for large investors having execution value greater than ₹ 25 Cr.</p> <p>The NAV shall be declared in accordance with the provisions as mentioned in this SID.</p> <p>Further, pursuant to SEBI Clarification dated October 26, 2023, the said threshold limit of ₹ 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 April 30, 2024:</p> <ol style="list-style-type: none"> Schemes managed by Employee Provident Fund Organisation, India Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 <p>For transactions done on the stock exchange</p> <p>An investor can buy/sell Units on a continuous basis on the NSE and BSE 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>
Minimum Application Amount/ Number of Units	<p>During New Fund Offer Period:</p> <p>Minimum of ₹ 500/- and in multiples of ₹ 100/- thereafter during the New Fund Offer period.</p> <p>During Ongoing Offer period:</p> <p>For Subscription / Redemption of units directly with Mutual Fund:</p> <ul style="list-style-type: none"> Subscription / Redemption facility directly with the Mutual Fund would be restricted to Market Makers and Large Investors. Units of the Scheme may be subscribed to / redeemed only in Creation Unit size & in multiples thereof. Large investors can transact directly with the Fund for an amount greater than ₹ 25 crores. 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 and transaction charges, if any, by depositing/receiving stocks comprising the benchmark index and/or cash, value of which is equivalent to Creation Unit size. The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 3,75,500 units and in multiples thereof. <p>For Purchase / Sale of units through Stock Exchange:</p> <ul style="list-style-type: none"> All categories of Investors may purchase/sell the units of the Scheme through the Stock Exchange on which the units of the Scheme are to be listed on any trading day in round lot of 1 (one) Unit at the prevailing listed price. <p>No switch-ins/switch-outs shall be allowed under the Scheme on an ongoing basis.</p>
Despatch of Proceeds of Repurchase (Redemption) Request	<p>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.</p>
Benchmark Index	<p>Nifty PSE Index</p> <p>The fund reserves the right to change the benchmark for evaluation of the performance of the scheme from time to time, subject to SEBI Regulations and other prevailing guidelines if any.</p>
Benchmark Risk-o-meter as on March 31, 2024	 <p>Investors understand that their principal will be at Very High risk</p>
Income Distribution cum capital withdrawal (IDCW) Policy	<p>There is no IDCW Policy as the Scheme currently does not offer any IDCW Option.</p>
Name of the Fund Manager	<p>Mr. Haresh Mehta</p>
Name of the Trustee Company	<p>Aditya Birla Sun Life Trustee Private Limited</p>
Performance of the Scheme	<p>This Scheme is a new scheme and does not have any performance track record</p>
Expenses of the Scheme (i) Load Structure	<p>Entry Load: Nil</p> <p>In terms of para 10.4.1.a of SEBI Master Circular on Mutual Funds dated May 19, 2023, no entry load will be charged by the Scheme to the investor.</p> <p>Exit Load: Nil</p> <p>The units of the Scheme shall be compulsorily traded in dematerialized form and hence, there shall be no exit load for the units purchased or sold through stock exchanges.</p> <p>However, the investor shall have to bear costs in form of bid/ask spread and brokerage or such other cost as charged by his broker for transacting in units of the schemes through secondary market.</p> <p>However, the Load Structure is subject to change from time to time and shall be implemented prospectively. For further details on Load Structure, please refer Section IV of this Scheme Information Document.</p>

**(ii) Recurring expenses
(As a % of daily net assets)**

Maximum estimated permissible expenses, including investment management and advisory fees, as a % per annum of daily net assets:

As per Regulation 52(6) (b) of SEBI (MF) Regulations, the total expenses of an exchange traded fund including the investment and advisory fees shall not exceed 1.00% of the daily net assets of the Scheme.

Maximum estimated permissible expense as a % per annum of daily net assets	
A. Expense Head / Nature of expense	% of daily net assets
Investment Management and Advisory Fees (AMC fees)	Upto 1.00%
Trustee fee	
Audit fees	
Custodian fees	
Registrar & Transfer Agent (RTA) Fees	
Marketing & Selling expense including agent commission	
Cost related to investor communications	
Cost of fund transfer from location to location	
Cost of providing account statements/allotment advice and redemption cheques and warrants	
Costs of Statutory advertisements	
Cost towards investor education & awareness (at least 1 bps)^	
Brokerage & transaction cost over and above 12 bps for cash trades.	
Goods & Service Tax (GST) on expenses other than investment management and advisory fees	
GST on brokerage and transaction cost	
Other expenses\$	
Maximum total expense ratio (TER) permissible under Regulation 52(6)(b)	Upto 1.00%
B. Additional expense for gross new inflows from specified cities under Regulation 52 (6A) (b) to improve geographical reach of scheme	Upto 0.30%

\$ Listing expenses are part of other expenses.

Note:

- (a) ^In terms of para 10.1.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023, 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.
- (b) In terms of para 10.3 of SEBI Master Circular on Mutual Funds dated May 19, 2023, AMC may charge the following:
- Investment Management and Advisory Fees:** AMC may charge GST on investment management and advisory fees to the scheme in addition to the maximum limit of Total Expense Ratio as prescribed under Regulation 52 of the SEBI (MF) Regulations.
 - Other than Investment Management and Advisory Fees:** AMC may charge GST on expenses other than investment management and advisory fees to the scheme within the maximum limit of Total Expense Ratio as prescribed under Regulation 52 of the SEBI (MF) Regulations. Further, GST on Brokerage and transaction cost incurred for execution of trades, will be within the maximum limit of Total Expense Ratio as prescribed under Regulation 52 of the SEBI (MF) Regulations
- (c) **Maximum Permissible expense:** The maximum total expense ratio (TER) that can be charged to the scheme will be subject to such limits as prescribed under the SEBI (MF) Regulations. The said maximum TER shall either be apportioned under various expense heads as enumerated above, without any sub limit or allocated to any of the said expense head(s) at the discretion of AMC. Also, the types of expenses charged shall be as per the SEBI (MF) Regulations
- Investors should note that, 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.
- 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.

Waiver of Load for Direct Applications

Not Applicable

Tax treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

Daily Net Asset Value (NAV) Publication

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 (www.amfiindia.com) and on the website of the Mutual Fund (www.mutualfund.adityabirlacapital.com) by 11.00 pm on all business days.

For Investor Grievances please contact

Aditya Birla Sun Life AMC Limited
One World Centre, Tower 1, 17th Floor, Jupiter Mills,
Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013
Tel.: 1800-270-7000 / 1800-22-7000,
E-mail: care.mutualfunds@adityabirlacapital.com

Registrar & Transfer Agents:
Computer Age Management Services Limited (CAMS)
Rayala Towers, 158, Anna Salai, Chennai - 600002.
Contact Details: 1800-425-2267
E-mail: adityabirlacapital.mf@camsonline.com;
Website Address: www.camsonline.com

Unitholders' Information

The depository participant with whom the unitholder has a depository account will send a statement of transactions in accordance with the byelaws of the depository which will contain the details of transaction of units. Allotment of units and dispatch of Allotment Advice to FPIs will be subject to RBI approval, if required.

Units allotted under this scheme are transferable subject to the provisions of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, as amended from time to time and other applicable provisions.

The asset management company shall issue units in dematerialized form to a unit holder in a scheme within 2 (two) working days of the receipt of request from the unit holder.

Note: The fund house may not furnish separate accounts statement to the unitholders since the statement of accounts furnished by depository participant will contain the details of transactions in these units

Single Consolidated Account Statement (SCAS)

- On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted to the investor shall be send by way of email and/or SMS's to the investors' registered email address and/or mobile number not later than 5 (five) days from the date of receipt of the application.
- Thereafter, Single Consolidated Account Statement (SCAS), based on PAN of the holders, shall be sent by Depositories, for each calendar month on or before the 15th day of the succeeding month to the unitholders in whose folio(s)/demat account(s) transactions have taken place during that month.
- SCAS shall be sent by Depositories every half yearly (September/ March), on or before 21st day of succeeding month, detailing holding at the end of the sixth month, to all such unitholders in whose folios and demat accounts there have been no transactions during that period.
- In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the depository shall send account statement in terms of regulations applicable to the depositories.

- Consolidation shall be done on the basis of Permanent Account Number (PAN). In the event the folio / demat account has more than one registered holder, the first named Unit holder / Account holder shall receive the SCAS. For the purpose of SCAS, common investors across mutual funds / depositories shall be identified on the basis of PAN. Consolidation shall be based on the common sequence / order of investors in various folios / demat accounts across mutual funds / demat accounts across depository participants.
- In case of multiple accounts across two depositories, the depository with whom the demat account has been opened earlier will be the default depository which will consolidate the details across depositories and Mutual Fund investments and dispatch the SCAS to the unitholders.
- Unitholders whose folio(s)/demat account(s) are not updated with PAN shall not receive SCAS. Unitholders are therefore requested to ensure that their folio(s)/demat account(s) are updated with PAN.
- For Unitholders who have provided an e-mail address in KYC records, the SCAS will be sent by e-mail.
- The Unitholders may request for account statement for mutual fund units held in physical mode. In case of a specific request received from the Unitholders, account statement shall be provided to the unitholders within 5 business days from the receipt of such request.
- No account statements will be issued to unitholders opted to hold units in demat mode, since the statement of account furnished by depository participant periodically will contain the details of transactions.
- SCAS sent within the time frame mentioned above is provisional and is subject to realisation of payment instrument and/or verification of documents, including the application form.

Half Yearly Consolidated Account Statement:

1. A CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before twenty first day of the succeeding month, to all such Unitholders in whose folios no transaction has taken place during that period. Such Consolidated Account Statement shall reflect the latest closing balance and value of the Units prior to the date of generation of the consolidated account statement.
2. The half yearly consolidated account statement will be sent by e-mail to the Unitholders whose e-mail address is available, unless a specific request is made to receive in physical.

COMMUNICATION BY EMAIL

For those unitholders who have provided an e-mail address, the AMC will send the communication by email. Unitholders who receive e-mail statements may download the documents after receiving e-mail from the Mutual Fund. Should the Unitholder experience any difficulty in accessing the electronically delivered documents, the Unitholder shall promptly advise the Mutual Fund to enable the Mutual Fund to make the delivery through alternate means. It is deemed that the Unitholder 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.

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

No transaction charge shall be deducted from the subscription amount for transactions / applications received through the distributors.

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: April 18, 2024

Place: Mumbai

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MUTUAL FUNDS

APPLICATION FORM - Aditya Birla Sun Life Nifty PSE ETF

(An open ended exchange traded fund tracking Nifty PSE Index.)

Offer of units of face value ₹ 1 per unit during the New Fund Offer Period and Continuous offer of units at NAV based prices.

New Fund Offer Opens: Thursday, May 02, 2024 | **New Fund Offer Closes:** Thursday, May 16, 2024

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 Riskometer	Benchmark Riskometer (Nifty PSE Index)
<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of Nifty PSE Index, subject to tracking errors Investments in the stocks belonging to Nifty PSE Index 	<p>Investors understand that their principal will be at Very High risk</p>	<p>Investors understand that their principal will be at Very High risk</p>

The product labelling 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.)**

Distributor Name & ARN/ RIA No.	Sub Broker Name & ARN/ RIA No.	Sub Broker Code	Employee Unique ID. No. (EUIIN) E	Application No.
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Distributor Mobile No.	Distributor Email Id
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Applicable only for Regular Schemes. Please note the Distributor Mobile & Email Id will not be updated in the Broker Master and will be restricted to this transaction only.

EUIIN is mandatory for "Advisory Transactions". Ref. Instruction No.9

I/we hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

First Applicant / Authorised Signatory	Second Applicant	Third Applicant
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Transaction Charges for Applications routed through Distributors/agents only (Refer Instruction 1 (viii))

In case the subscription (lumpsum) amount is ₹ 10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹ 150/- (for first time mutual fund investor) or ₹ 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

Existing Unitholder please fill in your Folio No., Name & Email ID and then proceed to Section 5 (Applicable details and Mode of holding will be as per the existing Folio No.)

Existing Folio No.	GSTIN
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1. FIRST / SOLE APPLICANT INFORMATION (MANDATORY) (Refer Instruction No. 2,3,4) Fresh / New Investors fill in all the blocks. (1 to 8) In case of investment "On behalf of Minor", Please Refer Instruction no. 2(ii)

Name of First/Sole Applicant (as per PAN Card)#	Mr. Ms. M/s. [Grid]
PAN / PEKRN (Mandatory)	[Grid] Date of Birth** [D D M M Y Y Y Y] ** Mandatory in case the First / Sole Applicant is Minor
KYC Number	(Prefix if any) [Grid] 14 digit CKYC Number #The application is liable to get rejected if does not match with PAN card
Name of the Second Applicant (as per PAN Card)#	Mr. Ms. M/s. [Grid]
PAN / PEKRN (Mandatory)	[Grid] Date of Birth** [D D M M Y Y Y Y] ** Mandatory in case the First / Sole Applicant is Minor
KYC Number	(Prefix if any) [Grid] 14 digit CKYC Number #The application is liable to get rejected if does not match with PAN card
Name of the Third Applicant (as per PAN Card)#	Mr. Ms. M/s. [Grid]
PAN / PEKRN (Mandatory)	[Grid] Date of Birth** [D D M M Y Y Y Y] ** Mandatory in case the First / Sole Applicant is Minor
KYC Number	(Prefix if any) [Grid] 14 digit CKYC Number #The application is liable to get rejected if does not match with PAN card
Name of the Guardian (as per PAN Card)# (In case First / Sole Applicant is minor) / Contact Person - Designation - Poa Holder (In case of Non-individual Investors)	Mr. Ms. M/s. [Grid]
PAN / PEKRN (Mandatory)	[Grid] Date of Birth** [D D M M Y Y Y Y] ** Mandatory in case the First / Sole Applicant is Minor
KYC Number	(Prefix if any) [Grid] 14 digit CKYC Number #The application is liable to get rejected if does not match with PAN card

Acknowledgement Slip (To be filled in by the Investor)

Application No. [Grid]	Aditya Birla Sun Life Nifty PSE ETF Collection Centre / ABSLAMC Stamp & Signature
Received from Mr. / Ms. _____ Date : ____/____/_____ [Please Tick (✓)] Enclosed <input type="checkbox"/> PAN/PEKRN Proof <input type="checkbox"/> KYC Complied	[Stamp & Signature Area]



1. FIRST / SOLE APPLICANT INFORMATION (MANDATORY) (Contd...)

Relationship of Guardian (Refer Instruction No. 2(ii))																				
ISD CODE					TEL: OFF.	S	T	D												
					TEL: RESI	S	T	D												
Proof of the Relationship with Minor**																				

Tax Status [Please tick (✓)] (Applicable for First / Sole Applicant)

Resident Individual
 FPIs
 NRI - NRO
 HUF
 Club / Society
 PIO
 Body Corporate
 Minor
 Government Body
 Trust
 NRI - NRE
 Bank and FI
 Sole Proprietor
 Partnership Firm
 Provident Fund
 Others _____ (Please Specify)

MODE OF HOLDING [Please tick (✓)] (Please Refer Instruction No. 2(v))
 Joint
 Single
 Anyone or Survivor (Default option is Anyone or survivor)

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

CITY															STATE					PINCODE				

OVERSEAS ADDRESS (Mandatory for NRI/FPI Applicant.)

CITY															COUNTRY					ZIP CODE				

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

SMS Transact
 Online Access
 Mobile No. +91 _____ | We would like to register for my/our SMS Transact and/ or Online Access

This mobile number pertains to (Mandatory):

Self
 Spouse
 Dependent Children
 Dependent Parents
 Dependent Siblings
 Guardian
 POA
 PMS
 Custodian (For FPI'S only)

Email ID _____

This email id pertains to (Mandatory):

Self
 Spouse
 Dependent Children
 Dependent Parents
 Dependent Siblings
 Guardian
 POA
 PMS
 Custodian (For FPI'S only)

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																City				
Account No.																				
Account Type [Please tick (3)]	<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											9 Digit MICR Code									

4. INVESTMENT DETAILS [Please tick (✓)] (Refer Instruction No. 5, 9 & 14) (If this section is left blank, only folio will be created)

Aditya Birla Sun Life Nifty PSE ETF
Plan
 Reinvestment of Income Distribution cum capital withdrawal (IDCW) Option^

IDCW declared on daily basis will be compulsorily reinvested in the Scheme. Units arising out of IDCW reinvestment will be extinguished and paid out to the investors on a weekly basis i.e., payout on every Monday of the week. In case the payout date falls on a non-business day the payout will be done on the immediate following business day.
***The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.**

PAYMENT DETAILS

Cheque Date	Cheque No.	Amount
In case of Minor, Payment should be 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		
Drawn on Bank and Branch		
<input type="checkbox"/> Use existing One Time Mandate (To be filled in case of more than one OTM registration) (In case of minor, mandate should be registered in the name of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian.)		
Bank Name	A/c No.	

Cheque should be submitted, crossed "Account Payee only" and drawn favoring "Aditya Birla Sun Life Nifty PSE ETF".



Aditya Birla Sun Life Nifty PSE ETF
Plan
 Reinvestment of Income Distribution cum capital withdrawal (IDCW) Option^

IDCW declared on daily basis will be compulsorily reinvested in the Scheme. Units arising out of IDCW reinvestment will be extinguished and paid out to the investors on a weekly basis i.e., payout on every Monday of the week. In case the payout date falls on a non-business day the payout will be done on the immediate following business day.
***The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.**

Investment Amount (₹) _____ DD Charges (₹) _____

Net Amount (₹) _____ Cheque / DD No. _____ Dated ____/____/____

Drawn on Bank _____

KYC DETAILS (Mandatory)

OCCUPATION [Please tick (✓)]

FIRST APPLICANT	<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)					
SECOND APPLICANT	<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)					
THIRD APPLICANT	<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 (✓)]

FIRST APPLICANT	<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					<table border="1"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table> [Not older than 1 year]	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y							
SECOND APPLICANT	<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 _____								
THIRD APPLICANT	<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				For Non-Individual Investors (Companies, Trust, Partnership etc.)	
	I am Politically Exposed Person	I am Related to Politically Exposed Person	Not Applicable	Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company: <input type="checkbox"/> Yes <input type="checkbox"/> No (If No, please attach mandatory UBO Declaration)	
Sole/First Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Foreign Exchange / Money Charger Services <input type="checkbox"/> Yes <input type="checkbox"/> No	
Second Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Gaming / Gambling / Lottery / Casino Services <input type="checkbox"/> Yes <input type="checkbox"/> No	
Third Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Money Lending / Pawning <input type="checkbox"/> Yes <input type="checkbox"/> No	

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:

I	N						
---	---	--	--	--	--	--	--

 Beneficiary A/c No.

--	--	--	--	--	--	--	--	--	--	--	--

CDSL: Depository Participant Name: _____ Beneficiary A/c No.

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Enclosed: Client Master Transaction/ Statement Copy/ DIS Copy

6. REDEMPTION / IDCW REMITTANCE (Please attach a copy of cancelled cheque Refer Instruction No. 8 & 13)

<input type="checkbox"/> Electronic Payment It is the responsibility of the Investor to ensure the correctness of the IFSC code/ MICR code for Electronic Payout at recipient/destination branch corresponding to the Bank details mentioned in Section 3.	<input type="checkbox"/> Cheque Payment
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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.

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

Nomination Details Mandatory section for Individuals (Single or Joint) I/We wish to nominate I/We do not wish to nominate

Nominee Name	PAN	Relationship with Investor	Date of Birth	Guardian Name and Relationship (In case of Minor)	Allocation %						
Nominee 1			<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y		
D	D	M	M	Y	Y						
Nominee 2			<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y		
D	D	M	M	Y	Y						
Nominee 3			<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y		
D	D	M	M	Y	Y						

I/We hereby confirm that I/We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my /our legal heirs would need to submit all the requisite documents issued by court or other such competent authority, based on the value of assets held in my/our folio.

Signature of the 1 st unitholder	Signature of the 2 nd unitholder	Signature of the 3 rd unitholder
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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
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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 website www.adityabirlasunlifemf.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

- Please read the terms of the **Key Information Memorandum, the Statement of Additional Information/ Scheme Information Document** and addenda issued from time to time carefully before filling the Application Form. Investors should also appraise themselves of the prevailing Load structure on the date of submitting the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
- Application form should be completed in English and in BLOCK LETTERS. Please tick in the appropriate boxes wherever applicable.
- 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.
- The application complete in all respects along with the cheque / demand draft must be submitted to the nearest designated Investor Service Centre. Applications incomplete in any respect or not accompanied by cheque or demand draft of the amount payable are liable to be rejected and the money paid will be refunded without interest.
- No receipt will be issued for the application money. The designated Investors Service Centre will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.
- All cheques and bank drafts must be drawn in favour of "Scheme Name" and crossed "Account Payee Only". A separate cheque or bank draft must accompany each application /each Scheme. In case the Scheme name as provided by investor on the application form and on the payment instrument are different, the application shall be processed and units allotted of the Scheme as mentioned in the application Form duly signed by investor.
- 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

- 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.
- "On behalf of Minor" Accounts: Name of Guardian must be mentioned if investments are being made on behalf of a minor. Date of birth is mandatory in case of minor. The minor shall be the first and the sole holder in the account (folio). No joint holder will be allowed in an account (folio) where minor is the first or sole holder. Guardian in the account (folio) on behalf of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian and the same must be mentioned in the space provided in application form. Copy of document evidencing the date of birth of the minor and relationship of the guardian with the minor (whether natural or legal guardian) should mandatorily be provided while opening of the account (folio). Also, nomination shall not be allowed in a folio/account held on behalf of a minor.**
- In accordance with para 17.6 of SEBI Master Circular on Mutual Funds dated May 19, 2023 read with SEBI circular dated May 12, 2023, 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
- 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.
- 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 so submitted shall be on investors and the ABSLAMC / ABSLMF will accept and act in good faith on uncertified / not properly authenticated documents submitted/attached with the application form. Submission of such documents by investors shall be full and final proof of the non individual investor's authority to invest and the ABSLAMC/MF shall not be liable under any circumstances for any defects in the documents so submitted. Non-Individual investors are required to ensure that the object clause of the constitution document (viz. MOA / AOA / Trust Deed, etc.) permits investment in the scheme(s) of Aditya Birla Sun Life Mutual Fund. ABSLAMC / ABSLMF shall accept and process the applications made by these entities in good faith by relying on the undertaking given with respect to the authority, validity and compliance with all relevant formalities/conditions etc. in the application for making such investments with Aditya Birla Sun Life Mutual Fund. Further, ABSLAMC/ABSLMF/Trustees or any of its affiliates shall not be liable in case of any dispute arising with respect to eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity, as applicable.

- 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.

- 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.
- Creation Unit size for the Scheme shall be 3,75,500 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.

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

Pursuant to para 14.4.2 of the SEBI Master Circular for Mutual Funds dated May 19, 2023, investors have an option to subscribe to/hold units of Scheme(s)/Plan(s) viz. open ended, close ended, Interval (except for exchange traded fund/s) in dematerialized (demat) form.

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

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

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

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

4. KNOW YOUR CUSTOMER (KYC)

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

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

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

- their constituted Power of Attorney (PoA) holder, in case of investments through a PoA
- each of the applicants, in case of investments in joint names; and
- 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 May 19, 2023, SEBI (KYC Registration Agency) Regulations, 2011 and SEBI Circular No. MIRS/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:

- SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes, etc. New Investors are therefore requested to use the common KYC

Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are also available on our website www.adityabirlacapital.com.

- The Mutual Fund shall perform the initial KYC of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its investors. The Mutual Fund shall upload the details of the investors on the system of the KYC Registration Agency (KRA). Registrar & Transfer Agent (RTA) of the Mutual Fund may also undertake the KYC of the investors on behalf of the Mutual Fund. KRA shall send a letter to the investor within 10 working days of the receipt of the initial/updated KYC documents from the Mutual Fund, confirming the details thereof.
- Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary including mutual funds. However, the Mutual Fund reserves the right to carry out fresh KYC of the investor.
- It is mandatory for intermediaries including mutual funds to carry out In-Person Verification (IPV) of its new investors w.e.f January 01, 2012. The IPV carried out by any SEBI registered intermediary can be relied upon by the Mutual Fund. ABSLAMC and NISM/AMFI certified distributors who are KYD compliant are authorized to undertake the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.

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.
- 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.
 - 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?Id=2016. Payment shall be accepted through RTGS/NEFT,DDs as well as MICR Cheques during the NFO of the schemes. However, payment through any bank or MICR cheques drawn on bank other than ICICI Bank, HDFC Bank, Citi bank, Axis Bank, Standard Chartered Bank, IDBI Bank, HSBC Bank, State Bank of India & Kotak Bank or cheques drawn on Bank branch made available by Reserve Bank of India (RBI) will be accepted till the end of the business hours on Monday, 13th May, 2024.

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

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

v) Restriction on acceptance of Third Party Payment:

a) Pursuant to the AMFI Best Practice Guidelines circular on 'Risk mitigation process against Third-Party Cheques in mutual fund subscriptions' read with compliance with 'Know your Customer (KYC)' norms under Prevention of Money Laundering Act, 2002 (PMLA), **Aditya Birla Sun Life AMC 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 www.adityabirlacapital.com for the said Declaration Form.

ABSLAMC/ABSLMF shall verify the source of funds to ensure that funds have come from the drawer's account only.

e) Investors are requested to note that, in case of:

i. Payment by Cheque: An investor at the time of his/her purchase must provide the details of his pay-in bank account (i.e. account from which a subscription payment is made) and his pay-out bank account (i.e. account into which redemption/Income Distribution cum capital withdrawal option proceeds are to be paid).

If the name/bank account number is not pre-printed on the cheque and signature on the cheque does not match with signature on the application, then the first named applicant/investor should submit any one of the following documents:

a. a copy# of the bank passbook or a statement of bank account having the name and address of the account holder and account number;

b. a letter* (in original) from the bank on its letterhead certifying that the investor maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).

Investors should also bring the original documents along with the documents mentioned in (a) above to the ISCs/Official Points of Acceptance of ABSLMF. The copy of such documents will be verified with the original documents to the satisfaction of the ABSLAMC/ABSLMF. The original documents will be returned across the counter to the investor after due verification.

* In respect of (b) above, it should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.

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

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

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 dra confirming the debit should also be enclosed.

Non Repatriation basis:

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

7. NOMINATION

1. As per para 17.16 of the SEBI Master Circular for Mutual Funds dated May 19, 2023, SEBI had mandated that investors subscribing to mutual fund units on or after October 1, 2022, shall have the choice of:

a. Providing nomination in the format specified in fourth schedule of SEBI (Mutual Funds) Regulations, 1996 (or)

b. Opting out of nomination through a signed Declaration form.

2. If the units are held jointly (i.e., in case of multiple unitholders in the folio), all joint holders need to sign the Nomination Form (even if the mode of holding/operation is on "Anyone or Survivor" basis).

3. Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio / account.

4. 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:

ii) 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.

5. 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.

6. Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of three 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.

7. Every new nomination for a folio/account shall overwrite the existing nomination, if any.

8. Nomination shall stand rescinded upon the transfer of units.

9. 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). In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, the said nominee's share will be distributed equally amongst the surviving nominees.

10. 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).

11. The nomination will be registered only when this form is valid and complete in all respects.

12. 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.

8. ELECTRONIC PAYOUT 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/ NECS/ ECS). ABSLAMC reserves the right to use any of the above mode of payment as deemed appropriate for all folios where the required information is available. **The Mutual Fund, however, reserves the right to issue a cheque / demand draft in spite 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 website (www.adityabirlacapital.com) and other services mentioned hereinafter.
- 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 there from 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 every 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, outgoing, 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 disabilities. 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 any prior approval of the user concerned, and thereafter such amended terms and conditions will apply to the user.
- xx) In consideration of ABSLAMC providing the user with the online services, user agrees to indemnify and keep safe, harmless and indemnified ABSLAMC, its constituent companies, their officers, employees, successors and assigns from and against all actions, claims, demands, proceedings, loss, damages, costs, charges and expenses whatsoever which ABSLAMC or its constituent companies may at any time incur, sustain, suffer or be put to as a consequence of or arising out of the user'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 ABSLMF will get valid discharge if the amount is credited to the account number mentioned in the Application even if the name of the investor account holder differs. ABSLMF shall not assume any liability or responsibility arising out of or made liable for any incorrect request or message.

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

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

- a. Incorrect and insufficient details are provided.
- b. If there is dislocation of work due to circumstances beyond the control of Remitting/ Destination Banks including but not limited to circumstances like non-functioning of computer system, disruption of work due to natural calamities, strike, riot etc or 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.

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

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

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7. 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, Depository 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, demand draft or any mode of payment other than authorisation to block subscription amount in the Bank Account.
7. All grievances relating to the ASBA facility may be addressed to the AMC / RTA to the Issue, with a copy to the SCSB, giving full details such as name, address of the applicant, subscription amount blocked on application, bank account number and the Designated Branch or the collection centre of the SCSB where the ASBA Form was submitted by the Investor.
8. ASBA facility extended to investors shall operate in accordance with the SEBI guidelines in force from time to time.



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 Choumuni 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, Ratnaraj Spring Complex, Near post office, Opp. HDFC bank house, Navrangpura, Ahmedabad-380009. **Ahmedabad:** 2nd Floor Poonam Plaza, Opp Citi Corner Rambaug, Maninagar Ahmedabad - 380028 **Ahmedabad - Prahladnagar:** 2nd Floor Dinesh Complex, Behind Anand Nagar MTS bus stop, Anand Nagar Road, Prahladnagar, Ahmedabad - 380051 **Ahmednagar:** 1st 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) **Aleppey:** 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 **Ambala:** 1st Floor, 5396, Punjabi Mohalla Nicalson Road, Ambala Cantt - 133001 **Amravati:** 1st Floor, Katri Mall, Morchi Road, Amravati - 444602 **Amritsar:** Central mall, 3rd Floor, Opp ICICI Prudential, Mall Road, Amritsar - 143001 **Ankleshwar:** 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.Nanddhumi party plot, Anand Vidyanagar Road, Anand - 388001 **Asansol:** Shree Vishal Plaza, 1st. Floor, G T Road, Asansol 713303 **Aurangabad:** Shop No. 101 & 102, 1st Floor, Super Market, Nirala Bazar, Aurangabad - 431001 **Bangalore:** Ground Floor, No. 60/4, 32nd C Cross Road, 4th Block Jayanagar, Bangalore - 560011. **Bangalore - Jaynagar:** Ground Floor, No. 60/4, 32nd C Cross Road, 4th Block Jayanagar, Bangalore - 560011. **Bareilly:** 1st Floor, Flat no. 111-112, Ratandeep Complex, Civil Lines, Near Chowki Chauraha, Bareilly, 243001 **Bankura:** 80/1/A Bankura Raghunathpur Main Road, Nutanchati Mahalla, Bankura - 722101 **Bengaluru - M G Road:** # 9/3, Ground Floor, Nitesh Broadway, MG rd 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:** 1st Floor, Above Punjab national bank, Tinkoni, G.T Road, Bhatinda-151001 Punjab. **Bhavnagar:** First Floor, 107, Surbhi Mall, Waghawadi Road, Bhavnagar, Gujarat 364002 **Bhilai:** 81, Commercial Complex, Nehru Nagar (East), Bhilai - 490020, **Chhattisgarh Bhillwara:** Shop No. A7 Ground Floor, SK Plaza, Pur Road, Bhillwara-311001 Rajasthan **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, Vishvas Plaza, Rani Bazar Circle, Bikaner - 334 001 **Bilaspur:** 2nd Floor, Shriji Plaza, Sonchharta Compound, Near Shiv Talkies Square, Bilaspur 495001, Chhattisgarh **Bokaro:** Plot No. Hb- 09, City Centre, Sector-4, Bokaro Steel City - 827004, Jharkhand **Burdwan:** Al Amin Bhavan ,Parbharata, G T Road, Sripally, Burdwan ,Pin 713103 **Calicut:** Door No-6/296 G1, Karuppalli 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), Thiruvananthapuram, 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, Uthamar Gandhi Salai (formerly Nungambakkam High Road), Nungambakkam, Chennai - 600 034 **Cochin:** Pynadath Towers, Opp. Cochin Shipyard (Main Gate), Ravipuram, M G Road, Kochi - 682015 **Coimbatore:** 723 A & B, II nd Floor, Thirumalai Towers, Avinashi Road, Coimbatore - 641018 **Cuddapah:** 2/380, First Floor, R S 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, Laheriasarai, Darbhanga, Pin- 846001. **Davangere:** 1st Floor, No. 199/3-1, 3rd Main, 7th Cross, P J Extension, Davanagere - 577002 **Dehradun:** 97 India Trade th Centre, Rajpur road, Adjoining hotel Madhuban, Dehradun-248001 **Delhi:** 406-415, 4 floor, Narain Manzil, 23 Barakhamba Road, New Delhi- 110001 **Deogarh:** Jagannath Dham, 1st Floor, SSM Jalan Road, Near IDBI Bank, Deogarh-814112. **Dhanbad:** Shop No -202 2nd Floor Shriram Plaza Bank More Dhanbad-826001 **Dhule:** 1st Floor, C T 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:** 330 No. 2, First Floor, SEC-16, Faridabad -121002 **Ferozabad:** 1st floor, 266/267, Agra Gate, New Basti, Ferozabad -283203, (Uttar Pradesh). **Gandhidham:** Office # 1, 1st Floor, Aum Corner, Plot # SC6/337/343, Ward # 12-B, Near Banking Circle, Gandhidham - 370 201. **Ghaziabad:** 17, Advocate Chambers RDC, Ghaziabad - 201001 **Goalkpur:** 1st 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 - 781 005 **Gwalior:** Ground Floor, Orion Tower, City Centre, Gwalior - 474011 **Haldwani:** U 9B, Upper Ground Floor, Durga City Centre, Opposite Adiction GYM, Haldwani, Nanital , Uttarakhand: 263139 **Haridwar:** First Floor, Above Manyavar Showroom, Opp. Le-Grand Hotel Plot no. 5, Gobindpuri, Ranipur Mod, Haridwar-249401 **Himmatnagar:** 1st Floor Kumar house, Durga bazaar , Near Railway crossing, Himmatnagar - 383001 Gujarat **Hisar:** 1st Floor, Kamala Place, Plot # 5, 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 - RVR Towers,** 6-3-1089/F, Level - 1A, Raj Bhavan Road, Somajiguda, Hyderabad, Telangana State, Pin: 500082. **Hyderabad - Madhapur:** No. 1-98/2/11/3, 2nd Floor, Srishrithi 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 Tower, 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 **Jaigaon:** Ground Floor, Geetai Villa Shop no 1, Jai Nagar, Opp Omkareshwar Temple, Jaigaon - 425002 **Jaipalguri:** 1st Floor, Cosmos Arcade, Dbc Road, beside Axis Bank, Jaipalguri, Pin Code - 735101 **Jammu:** Shop no 105, 1st Floor North Block, Bahu plaza, Jammu - 180004 **Jannagar:** Shop No. 103, 1st Floor, Madhav Square, Limbda lane Corner, Lal banglow Road, Jannagar, Gujarat- Pin 361001. **Jamshedpur:** 1st Floor, Shanti Hari Abasan, 16A, 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. **Junagadh:** 2nd Floor Shop 211 Rayinagar 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:** 1st Floor, City Centre mall, IB Guest House Circle, Karimnagar - 505401 **Kestopur:** Shop No 7, Block 5, Clubtown, VIP Road, Tegharia, Kolkata -700052. **Kharagpur:** Ground Floor, Suchana Building, Kamala Cabin Inda, West Medinipur, Kharagpur-721305 **Kolhapur:** First Floor, Judaban Plaza F-3, Shahupuri, 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 bharat hotel, Kota - 324007 **Kottayam:** First Floor, Pulimootil 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 Building, Near AUP School, Up Hill Road, Malappuram - 676 505, Kerala. **Malda:** Krishna Bhawan 1st Floor, Sukanta More (420 More), Near - ICICI Bank, Malda - 732101. **Mangalore:** Shop No. 207-209, Jhanvi Plaza, 2nd Floor, Karangalady, 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, Begun Bridge Road, Meerut-250001 **Mehsana:** 1st Floor Jaydev Complex Opp. Pashabhai Petrol Pump State Highway Mehsana - 384 002 Gujarat. **Moradabad:** Near Hotel Rajmahal, Infront of Dr P K Das, Civil Lines, Moradabad-244001 **Mumbai - 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, Chandvarkar Road, Borivali (West), Mumbai - 400092. **Mumbai - Goregaon:** Romell Tech Park (R-Tech Park), 12th Floor, Nirilon 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 (IB):** One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013. **Mumbai - Kalyan:** Shop no 5 & 6 Ground Floor, Vikas Heights, Next to NKG5B Bank, Santoshimata Road, Kalyan (W), Thane - 421301 **Muzaffarnagar:** 235, Patel Nagar, Near Ramlija Ground, New Mandi, Muzaffarnagar-251001 **Muzzafarnagar:** 414, Kamal Wala Bauge, New Mandi, Muzaffarnagar -251001, (Uttar Pradesh). **Mysore:** No. 442-443, Laxman Plaza, Chamrajia Double Road, Near Ramaswamy Circle, Mysore -570024. **Nadiad:** City Centre Unit - 211 2nd Floor, Near City point, Paras Cinema Road, Nadiad - 3870010 **Nagpur:** 1st Floor, The EDGE, Above Equitas Bank, WHC Road, Shankar Nagar, Nagpur - 440 010. **Nasik:** Office # G-3, Ground Floor, Suyojit Heights, Opp. Rajiv Gandhi Bhavan, Shanarapur Road, Nashik - 422 002 **Navsari:** 103, 1st floor, Swiss Cottage, Ashanagar Main Road, Navsari-396445. **Nanded:** Shop # 12, 1st Floor, Sanman Prestige, Opp. Railway Station, Nanded - 431 601 **Nellore:** First Floor, "Neelima Towers" No. 16-1-17, 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, Kunthathurmedu, Kalmadampam, 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 **Patiala:** 1-SC0 88, 1st Floor, New Leela Bhawan Market, Tehsil & District Patiala, Patiala - 147001 **Patna:** Shop No-UG 1 & 2, Kaushalya Estate, Bandar Bagicha, near Dak Bangla More, Patna - 800001. **Pimpri:** Ground Floor, B-5, Empire Estate, Old Mumbai Pune Highway, Near Ranka Jewellers, Pimpri, Pune- 411019. **Pitampura:** Shop No. 109A, 1st Floor, Pp Towers, Netaji Subhash Place, Pitampura, New Delhi - 110034 **Pondicherry:** First Floor, No. 66, JSV Building, 100 Feet Road, Ellapillaiavaday, Pondicherry - 605005. **Pune (Bhandarkar Rd):** 1st floor, Signature Complex, Opp. Golwlikar Metropolis Health Service, Bhandarkar Roa , Pune - 411 004. **Pune - Camp:** Shop. No. 11, Kumar Pavilion, East Street, Camp, Pune - 411001. **Raipur:** 2nd Floor S-1, Raheja Towers, Fafadhi Chowk Jail Road, Raipur-492001, Chhattisgarh **Rajahmundry:** Door No :6-8-7, 1st 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 **Rohtak:** 2nd Floor, Plot # 120-121", Bank Square, Delhi Road, Opp. Manya Tourism, Rohtak - 124 001 **Rourkela:** 1st Floor, Aditya Ventures, Holding No.72, Udit Nagar, Opp: Court, Rou kela - 769012. **Sagar:** Ground Floor, Near Muthoot Finance, Katra Ward (Anya Marg), Opp Deluxe Petrol Pump, Gujarati Bazar, Station Road, Sagar - 470 002 **Sahanapur:** 1st Floor, Krishna Complex, Moh. Missoin Compound, Court Road, Sahanapur - 247001 **Salem:** NO 4, Anura complex, Omalur Main road, Angammal colony Entrance, Salem 636009 **Sambalpur:** (Above Kalinga Hardware), Budharaja Road, In front of SBI, Sambalpur, Odisha-768004 **Sangli:** First Floor, Signature Complex, Sangli - Miraj Road, Opposite Zilha Parishad, Sangli - 416416. **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, 811 N.S Road, Serampore, Hooghly - 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 Sukhdania 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 Station 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, Ghantali Road, Thane (W), Thane - 400602 **Thrisсур:** Trichur Trade Centre, 2nd Floor, Kuruppam Road, Thrisсур - 680001 **Thiruvalla:** 1st Floor, Pulimuttathu Building, Door No. 185/11 Muthoor P O, Ramanchira, Thiruvalla - 689107 **Tirunelveli:** 1st Floor, 1/4, South Bye Pass Road, Vannarapettai, Palayamkottai, Tirunelveli - 627 003, Tamilnadu **Tinsukia:** 2nd Floor, Arjun Tower , Chirapattay, Tinsukia - 786125. **Tirupati:** D No:20-2- 704, 1st Floor, Near Balaji Hospital, Korlagunta, Tirupati-517501. **Trilthy:** 1st Floor, Vignesh Aradhana, 16, Shop 2 & 3, Sarjiti 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 Freegan 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 Siga, Varanasi-221002 **Vasai:** Shop # 3, Jay Khodiyar Bhawan, Ambadi Road, Opp Gurudwara, Vasai (West), Pin - 401 202 Thane Maharashtra **Vasco:** First Floor, 101, Anand Chambers, F.L. Gomes Road, Vasco, Goa - 403802 **Vashi:** Shop # 5 & 6, Ground Floor, Om Rachana CHS, Sector 17, Vashi, Navi Mumbai - 400 703 **Vellore:** Ground Floor, No 23/2, Registrar Priyamasam Mudaliyar Street, Sankaranpalayam, Vellore- 632001 **Vijayawada:** K.P.Towers, 401-1-52/6, Aditya Birla Sun Life Insurance, Acharya Ranga Nagar, Vijayawada - 520010 **Vishakapatnam:** # 47-11-268, 1st Floor, Showroom - 3, Uma Vinayaganar, Dimond Park Area, Dwaraka Nagar, Vishakapatnam - 530 016 **Warrangal:** First Floor, No. 12-4-161, "Srirama Nilayam", Old Bus Depot Road, Ramnagar Cross Road, Hanamkonda, Warrangal - 506 001. **Yamunanagar:** SCO-178, 1st Floor, Vijaya Bank Building,HUDA Complex, Near Usha Rathii Hospital, Yamunanagar, Jagadhri, 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 V Road Behind Lal Bangalow Ellis Bridge Ahmedabad 380 006 **Agartala:** Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala - 799001 **Ahmednagar:** Office no 3, 1st Floor, Shree Parvati, Plot no 1/175, Opp. Mauli Sabhagruh, Zopadi, Canteen, Savedi, Ahmednagar - 414 003. **Ajmer:** AMC No. 423/30, Near Church Brahampuri Opp. T B Hospital, Jaipur Road, Ajmer - 305001. **Akola:** Opp. RLT Science College Civil Lines Maharashtra Akola 444001 **Aligarh:** City Enclave, Opp.d Kumar Nursing Home Ramghat Road U.P. Aligarh 202001 **Allahabad:** No.7 1st Floor Bihari Bhawan 3, S.P. Marg, Civil Lines Allahabad 211001 **Aleppey:** Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Allppey, Kerala - 688 001. **Alwar:** 256A, Scheme No.1, Arya Nagar Alwar 301001 **Amravati:** 81, Gulshan Tower, 2 Floor Near Panchsheel Talkies Amaratavi 444601 **Ambala:** Opposite PEER, Bal Bhavan Road, Ambala - 134003 **Amreli:** B 1, 1st Floor, Mira Arcade, Library Road, Opp SBS Bank, Amreli - 365601. **Amritsar:** SCO - 18J, 'C' Block Ranjit Avenue, Amritsar 140001 **Anand:** 101, A.P. Tower, B/H, Sardhar Gunj Next to Nathwani Chambers Anand 388001. **Angul:** Similipalad, Near Sidhi Binayak+2 Science College Angul-759122 **Ankleshwar:** Shop No - F - 56, First Floor, Omkar Complex, Opp. Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar, Gujarat - 393002 **Arambajh:** Ward No 5, Basantapur More PO Arambajh, Hoogly Arambajh - 712601 **West Bengal Arrah:** Old NCC Office, Ground Floor, Club Road, Arrah-802301. **Asansol:** Block - G 1 Floor P C Chatterjee Market Complex Rambandhu Talab P O Ushagram Asansol 713303 **Assam (Bongaigaon):** G.N.B.Road, Bye Lane, Prakash Cinema, PO & Dist. Bongaigaon, Assam - 783380 **Assam (Nagaon):** Utaplendu Chakraborty, Amulapattay, V.B.Road, House No.315, Nagaon - 782003. **Anantapur:** 15-570-33, I Floor Pallavi Towers, Anantapur - 515001 **Andheri:** 351, Incn, 501, 5th Floor, Western Express Highway, Andheri East, Mumbai - 400069. Ph.no:7303923299 **Aurangabad:** 2nd Floor, Block No. D-21-D-22, Motiwalla Trade Centre, Nirala Bazar, Near Samarth Nagar, Opp. HDFC Bank, Aurangabad - 431001 **Bagalokot:** Shop No. 2, 1st floor Shreyas Complex Near Old Bus Stand Bagalokot 587 101 Karnataka. **Balasure:** B C Sen Road Balasure - 756001 **Bangalore:** Trade Centre, 1st Floor 45, Dikensan Road (Next to Manjal Centre) Bangalore - 560 042 **Bangalore:** First Floor, 17/1-, (272) 12th Cross Road, Wilsons Garden, bangalore-560027. **Bankura:** Cinema Road, Nutan Ganj (Beside Mondal Bakery), PO & Dist Bankura, Pin: 722101 **Barasat:** RBC Road, Ground Floor, Near Barasat Kalkikrishna Girls High School, Barasat - 700124, Kolkata, 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 **Bhadrak**: 1st Floor Laxminarayanan Market Complex Bypass, Near Presidency College Bhadrak, Orissa-756101. **Bhagalpur*** : Krishna, 1st Floor, Near Mahadev Cinema, Dr. R. P. Road, Bhagalpur - 812 002. **Bharuch** : A-111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch -392001 **Bhatinda***: 2907 GH, GT Road, Near Zila Parishad, Bhatinda - 151001 **Bhavnagar** : 305-306, Sterling Point Waghwadi Road OPP. HDFC BANK Bhavnagar - 364002 **Bhilai**: First Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDBI Bank, Nehru Nagar, Bhilai. Dist. Durg PIN 490020 **Bhilwara** : C/o Kodwani & Associates F- 20-21, Apsara Complex Azad Market Bhilwara 311001 **Bhopal**: Plot No. 10, 2nd Floor, Alankar Complex, Near ICICI, Bank, M. P. Nagar, Zone II, Bhopal - 462 011. **Bhubaneswar** : 101/7, Janpath, Unit - III Bhobaneswar - 751003. **Bhusawal** : Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal - 425201 **Bhuji** : Office No. 4-5, First Floor RTO Relocation Commercial Complex - B Opp. Fire Station, Near RTO Circle, Bhuji-Kutch - 370001 **Biharsharif**: R&C Palace, Amber Station Road, Opp. Mamta Complex, Bihar Sharif (Nalanda) Pin - 803101 **Bikaner** : 1404, amar singh pura, Behind Rajasthan Patrika, In front of Vijaya bank, Bikaner, Rajasthan - 334001 Bilaspur : Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur (C.G) 495001. Bijapur: No. 9, 1st Floor Gajanan Complex, Azad Road Karnataka, Bijapur-586 101 **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 Tribhuvandas Bhimji Zaveri (TBZ) L.T. Road, Borivali - West. Mumbai - 400 092. **Burdwan** : 1st Floor Above Exide Showroom, 399 G T Road Burdwan-713011 **Calicut** : 209/97G 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut - 673016, Kerala **Chandigarh** : Deepak Towers SCO 154-155, 1st Floor Sector 17-C Chandigarh 160 017 **Chandrapur**: Opp Mustafa Decor, Near Bangalore Bakery, Katurba Road, Chandrapur - 442 402 **Chennai** : Ground Floor No.178/10, Kodambakkam High Road Opp. Hotel Palmgrove Nungambakkam Chennai 600 034. **Chennai: Tambaram**: III Floor, B R Complex, No.66, Door No. 11A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai - 600 045. **Chhindwara**: 2nd Floor, Parasra Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara - 480001. **Chittorgarh** : 3 Ashok Nagar, Near Heera Vatika, Chittorgarh - 312001 **Chittoor**: Building Name - Modayil, Door No. :- 39/2638 DJ, 2nd Floor, 2A, M. G. Road, Cochin - 682 016 **Coimbatore** : No 1334, Thadagan Road, Thirumoorthy Layout, R.S. Puram, Behind Venkateswara 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 **Davengere** : 13, 1st Floor, Akkamahadevi Samaj Complex Church Road P.J. Extension Davengere 577002 **Dehradun** : 204/121 Nari Shipil Mandir Marg Old Connaught Place Dehradun 248001 **Dharmapuri** : 94, Kandasami Vathiyar Street, Near Municipal Office, Dharmapuri - 636 701 **Darbhanga** : Ground Floor, Belhadrapur, 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. Hokeshe 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, Jamalal Bajaj Road, Near Tower Garden, Dhule- 424001 **Durgapur** : Plot No 3601, Nazrul Sarani, City Centre, Durgapur : 713216. **Proddatur**: Dwarakamayee, D No 8/239, Opp Saraswathi Trust Institute, Sriramula Peta, Proddatur, Andhra Pradesh - 516360. **Eluru** : No.22b-3-9, Karl Marx Street, Powerpet, Eluru, Andhra Pradesh - 534002. **Erode**: 197, Seshaiyer Complex Aghraharam 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 Tripathi Hotel, Faizabad, Uttar Pradesh, Pin-224001 **Firozabad**: 53,1st Floor, Shastri Market, Sadar Bazar, Firozabad - 283 203. **Gandhidham**: Office No. 4, Ground Floor, Ratnakala Arcade, Plot No 231, Ward 12 B, Gandhidham 370201 **Gandhinagar**: 507, 5th Floor, Shree Ugati Corporate Park, Opp, Pratik Mall, Nr HDFC Bank, Kudsan, Gandhinagar - 382421. **Gangtok**: Ground Floor of Hotel mount view, Development Area, Opp- New Secretariat, Near community hall, Gangtok-737101 **Gaya**: North Bisar Tank, Upper ground floor, Near - I. M. A. Hall, Gaya - 823001. **Ghatkopar** : Office No.307, 3rd floor, Jawahar Road, Ghatkopar East, Mumbai 400 077 **Ghaziabad**: B-11, LGF RDC, Rajnagar, Ghaziabad - 201002. **Goa** : Office no 103, 1st Floor, unitech City Centre, M.G. Road, Panaji Goa, 403 001 **Goa**: No. DU 8, Upper Ground Floor, Behind Techclean Clinic, Suvridha 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, Near Road, Gorakhpur - 273001 **Gulbarga** : Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Gulbarga - 585101 **Guntur** : Door No 5-38-44/5/1 BR/DI/P1 Near Ravi Sankar Hotel Guntur 522002 **Gurgoan**: SCO - 16, Sector 14, First Floor, Gurgoan 122001 **Guwahati**: Piyali Phukan Road, K. C. Path, House No - 1, Rehabari, Guwahati - 781008. **Gwalior**: 1 Floor, Singhal Bhawan Daji Vitthal Ka Bada Old High Court Road Gwalior 474001 **Haldia***: 1st Floor, New Market Complex, Durgachak Post Office, Purbia Medinipur District, Haldia - 721 602 **Hassan**: 'PANKAJA' 2nd Floor, Near Hotel Palika, Race Course Road, Hassan- 573201 **Hazaribag** : Municipal Market, Annanda Chowk, Hazaribagh - 825301 **Howrah**: Gaganananchal Shopping Complex, Shop No.36 (Basement), 37, Dr. Abani Dutta Road, Salkia, Howrah - 711106 **Haldwani**: Durga City Centre, Nainital Road, Haldwani - 263139 **Haridwar**: No. 7, Kanya Gurukul Road, Krishna Nagar, Haridwar, Uttarakhand - 249404 **Hoshiarpur** : Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur - 146001 **Himmatnagar** : C-7/8 Upper Level, New Durga Kadir, 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 Kutyts Frozen Foods, Hosur - 635 110. **Hubli** : No. 204 - 205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli - 580029 **Hyderabad**: 208, 1st 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 Floor, 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 Meeenar Apartment, Ward No VIII, Kotwali Police Station, PO & Dist Jalpaiguri, Pincode 735101, West Bengal. **Jalna** : Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna - 431 203. **Jammu** : JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar Jammu - 180004 **Jamnagar**: 207, Manek Centre, P N Marg, Jamnagar - 361 001. **Jamshedpur**: Millennium Tower, "R" Road Room No:15 First Floor, Bistupur Jamshedpur 831001 **Jaunpur**: 248, Fort Road, Near Amber Hotel, Jaunpur - 222001. **Jhansi**: 372/18 D, 1st Floor above IDBI Bank, Beside V-Mart, Near "RASKHAN" Gwalior Road, Jhansi - 284001. **Jodhpur**: 1/5, Nirmal Tower 1st Chopasani Road Jodhpur 342003 **Jorhat**: Jail Road Dholasatra Near Jonaki Shanga Vidyalaya Post Office - Dholasatra Jorhat - 785001 **Junagadh** : Jirci Chowk, Near Choksi Bazar Kaman, Gujarat Junagadh 362001 **Kakinada** : D No 25-4-29, 1st Floor, Kommireddy vari Street, Beside Warf Road, Opp Swathi Medicals, Kakinada-533001. **Kalyani** : A - 1/50, Block - A, Dist Nadia, Kalyani - 741235 **Kanpur**: I Floor 106 To 108 City Centre Phase II 63/ 2, The Mall Kanpur 208001 **Kannur** : Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur - 670004. **Kangra**: C/o Dogra Naresh & Associates, 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 Mangalammathota Karimnagar A.P. Karimnagar 505001 **Karur** : 126 GVP Towers, Kovai Road, Basement of Axis Bank, Karur - 639002 **Kasaragod** : KMC XXV/88, 1, 2nd Floor, Stylo Complex, Above Canara Bank, Bank Road, Kasaragod- 671 121. **Kashipur**: Dev Bazar, Bazpur Road, Kashipur-244713 **Katni**: 1st Floor, Gurunarak Dharmakanta, Jabalpur Road, Bargawan, Katni - 483501 **Kadapa** : Bhandi Subbaramalah Complex D.No: 3/1718, Shop No: 8 Raja Reddy Street, Beside Bharathi Junior College, KADAPA - 516 001. Andhra Pradesh **Khammam**: Shop No: 1 - 2 - 31/3, 1st Floor, Philips Complex, Balajinagar, Wyra Road, Near Barubara Petrol Pump, Khammam, Andhra Pradesh - 507 001. **Kharagpur** : "Silver Palace", OT Road, Inda- 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 Sriram Commercial Complex, Infront of Hotel Blue Diamond, T P Nagar, Korba, Chattisgarh PIN 495677 **Kota*** : B-33 'Kalyan Bhawan Triangle Part, Vallabh Nagar Kota 324007 **Kottayam** : THAMARAPALLI Building, Door No - XIII/658, M L Road, Near KSRTC Bus Stand Road, Kottayam - 686001 **Kukatpally** : No. 15-31-2M-1/4, 1st Floor, 14-A, MIG, KPBB Colony, Kukatpally, Hyderabad - 500072. **Kumbakonam** : Jailani Complex 47, Mutt Street Tamil Nadu Kumbakonam 612001. **Kurnool** : Shop Nos. 26 and 27, Door No. 39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chd Talkies, Vaddageri, 39th Ward, Kurnool, Andhra Pradesh - 518001. **Lucknow** : Off H 4, 1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj Lucknow - 226 001 **Ludhiana** : U/ GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana - 141 002 **Madurai** : 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, Rajendra Nagar, New Town, Mahabubnagar-509001. **Malda**: Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda - 732101 **Mangalore** : No. 6 & 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- Classic Heritage, near Axis Bank, opp. BPS Club Pajifond, Margao, Goa 403 601. **Malappuram**: Kadakkadan Complex, Opp Central School, Malapuram - 670504. **Mathura** : 159/160 Vikas Bazar Mathura 281001 **Meerut** : 108 1st Floor Shivam Plaza Opposite Eves Cinema, Hapur Road Meerut 250002 **Mehsana** : 1 Floor, Subhadra Complex Urban Bank Road Mehsana Gujarat 384002. **Mirzapur*** : First Floor, Canara Bank Building, Dhundhi Katra Mirzapur, Uttar Pradesh - 231 001. **Moga**: Gandhi Road, Opp. Union Bank of India, Moga - 142001 **Moradabad** : H-21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad-244 001. **Mumbai** : Rajabhadur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort Mumbai 400 023 **Muzaffarnagar**: 235, Patel Nagar, Near Ramlija 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, Kalluveetil Shyras Center 47, Court Road, Nagercoil - 629 001 Tamil Nadu **Nagpur** : 145 Lendra Park, Behind Indus Ind Bank New Ramdaspathy Nagpur 440 010 **Nalgonda**: 6-4-80, 1st Floor, Above Allahabad Bank, Opposite to police auditorium, VT Road, Nalgonda-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, Sharanpur Road, Nasik - 422 002 **Navsari** : 16, 1st Floor, \ Shivani Park, Opp. Shanksheswar Complex, Kaliawadi, Navsari - 396 445. **Nanded**: Shop No.8,9 Cellar "Raj Mohammed, Complex" Main Road Shri Nagar, Nanded-431605. **Nellore** : 97/56, I Floor Immidisetty Towers Ranganayakulapet Road, Santhapet, Nellore 524001 **New Delhi** : 7 - E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videcon 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 Babuji Market complex, Ongole - 523001. Andhra Pradesh **Palakkad** : 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad - 678001 **Palanpur*** : Gopal 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, Om Complex, Near Saket Tower, SP Verma Road, Patna 800001 **Pathankot**: 13-A, 1st Floor, Gurdjeet 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 Haywiz, M. A. Road, Phoenix Bay, Port Blair - 744 102. South Andaman **Pratapgarh** : Opposite Uttara Traders Near Durga Mandir Balipur, Pratappgarh - 230 001 **Raebareilly** : 17, Anand Nagar Complex, Raebareilly - 229001 **Raiganj**: Rabindrapally, Near Gitanjali Cinema Hall, Raiganj, Uttar Dinajpur, Pin 733134 **Raipur** : HIG - C-23, Sector - 1, Devendra Nagar, Raipur - 492004. **Rajahmundry** : Cabin 101 D no 7-27-41 Floor Krishna Complex Baruvari Street T Nagar Rajahmundry 533101 **Rajkot** : Office 207-210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot - 360001 **Rajapalayam** : No 155, Railway Feeder Road, Near Bombay Dyeing Showroom, Rajapalayam - 626117 **Ranchi** : 223, Tirath Mansion (Near Over Bridge), 1st Floor Main Road Ranchi 834001 **Ranchi** : 4, HB Road. No. 206, 2nd Flr., Shri Lok Complex, Ranchi - 834 001. **Ratlam** : 18, Ram Bagh, Near School's School, Ratlam - 457001. **Ratnagiri**: Orchid Tower, Gr Floor, Gala No 06, S.V.No.301/Paiki/1/2, Nachane Munciple 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 Bhagwanji Sagar Madhya Pradesh Sagar 470 002 **Salem** : No.2, I Floor Vivekananda Street, New Fairlands Salem 636016 **Saharanpur** : I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur - 247001 **Sahej** : Jiveshwar Krupa Bldg, Shop. No.2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli - 416416 **Sambalpur** : C/o Raj Tibrewal & Associates Opp. Town High School, Sansarak Sambalpur 768001 **Satara*** : 117 / A / 3 / 27, 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**: Bijlipura, Near Old Distt Hospital, Jail 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 **Sirsa**: Gali No. 1, Old Court Road, Near rd Railway Station Crossing, Sirsa, Haryana - 125 055. **Shimla** : I Floor, Opp. Panchatay Bhawan Main gate, Bus stand, Shimla - 171001 **Shimoga** : No.65 1st Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga - 577 201, Karnataka **Shillong**: 3 Floor, RPG Complex, Keating Road, Shillong - 793001 **Sitapur** : 78, Haren Mukherjee Road, 1st floor, Beside SBI Hakimpura, Siliguri 734001 **Solan** : 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan - 173212 **Solapur** : 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur 413001 **Sonepat** : Sco-11-12, 1st Floor, Pawan Plaza, Atlas Road, Subhash Chowk, Sonepat-131001. **Sriganaganagar** : 18 L Block, Sri Ganganagar Sriganaganagar - 335001 **Srikakulam** : Door No 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, rrikakulam - 532001 **Srinagar**: Near New Era Public School, Rajbagh, Srinagar - 190 003 **Sultanpur** : 967, Civil Lines, Near Pant Stadium, Sultanpur - 228001 **Surat** : Shop No-G-5, International Commerce Center, Nr. Kadwala School, Majura Gate, Ring Road, Surat - 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. **Thiruppur** : 1(1), Binny Compound, II Street, Kumaran Road Thiruppur 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 Rangangora Road, Near Dena Bank P Tinsukia, Tinsukia - 786125 **Tirunelveli** : No. F4, Magnem Suraksaa 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, Kakkalai, Trichur - 680001 **Trichy** : No-8, I Floor, 8th Cross West Extn Thillainagar Trichy 620018 **Trivandrum** : R S Complex Opposite of LIC Building Patton P Trivandrum 695004 **Udaipur** : 32, Ahinsapurj, Fatephura circle, Udaipur- 313001. **Udhampur** : Guru nanak institute NH-1A, Udhampur, JAMMU-182101. **Uttorinor** : 227/F South New Street, Ututorinor - 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 - "B", Near Dreamland Theater, Tithal Road, Valsad - 396001. **Vapi**: 208, 2nd Floor HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi - 396 195. **Varanasi** : Office no 1, Second floor, Bhawani Market, Building No. D-58-2/A-1, 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 Sankaranpalayam Road Tolgate, Vellore - 632001. **Vijayawada** : 40-1-68, Rao & Ratnam Complex Near Chennupati Petrol Pump M. G Road, Labbipet Vijayawada 520 010 **Vishakhapatnam** : Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam - 530 016. **Vizianagaram** : Portion 3, First Floor, No.3-16, Behind NRI Hospital, NCS Road, Srinivasa Nagar, Vizianagaram-535003 **Warangal** : F13, 1st Floor BVSS Mayuri Complex Opp. Public Garden, Lashkar Bazaar Hanamkonda Warangal 506001 **Wardha**: Opp. Raman Cycle Industries, Krishna Nagar, Maharashtra, Wardha - 442 001 **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, 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.

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BRANCH OFFICES OF ADITYA BIRLA SUN LIFE MUTUAL FUND

State	Address
Maharashtra	One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013.
	Industry House, 1st Floor, Churchgate Reclamation, Mumbai - 400 020
	1st Floor, Signature Complex, Opposite Golwilkar Metropolis Health Service, Bhandarkar road, Pune - 411 004
Karnataka	# 9/3, Ground Floor, Nitesh Broadway, M.G. Road, Bangalore - 560 001
Delhi	406 - 415, 4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.
West Bengal	2nd Floor, Bangur BFL Estate, 31, Chowringhee Road, Kolkata - 700 016. West Bengal.
Gujarat	1st Floor, Ratnaraj Spring Complex, Near post office, Opposite HDFC Bank house, Navrangpura, Ahmedabad - 380 009
Telangana	2nd & 3rd Floor, Bhupal Towers, 6-3-1090 /A/ T-2 & part of 6-3-1090 /A/ S 1, Raj Bhavan Road, Hyderabad - 500 082, Telangana.
Tamil Nadu	Arcade Centre, No. 110/1, 3rd Floor, Uthamar Gandhi Salai (formerly Nungambakkam High Road), Nungambakkam, Chennai - 600 034.

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