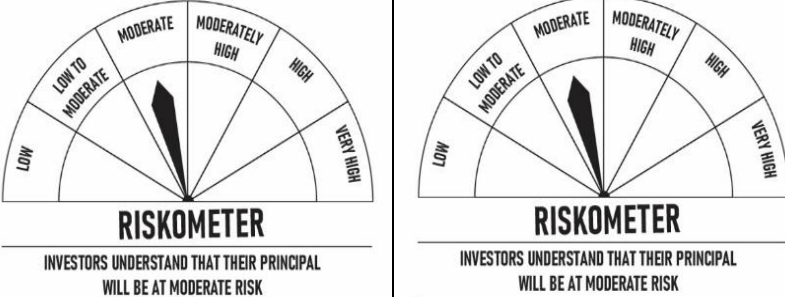


DSP **MUTUAL FUND**

KEY INFORMATION MEMORANDUM

DSP FMP Series 269 - 160 Days

A Close Ended Debt Scheme, A relatively low interest rate risk and moderate credit risk

| Product Labelling | | | | |
|--|---|--------|-----------|--|
| <p>This close ended debt scheme is suitable for investor who are seeking*</p> <ul style="list-style-type: none"> Income over an investment horizon of 160 days Investments in money market and debt securities with maturities on or before the maturity of the Scheme <p>* Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.</p> | Riskometer | | | |
| | <table border="1"> <thead> <tr> <th>Scheme</th> <th>Benchmark</th> </tr> </thead> <tbody> <tr> <td></td> <td>CRISIL Ultra Short Duration Fund BI Index</td> </tr> </tbody> </table> | Scheme | Benchmark | |
| Scheme | Benchmark | | | |
| | CRISIL Ultra Short Duration Fund BI Index | | | |
| |  | | | |

(# For latest Riskometers, investors may refer on the website of the Fund viz. www.dspim.com)

The above product labelling assigned during the New Fund Offer (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.

Potential Risk Class Matrix: The potential risk class matrix of the scheme based on interest rate risk and credit risk is as follows:

| Potential Risk Class | | | |
|--|--------------------------|--------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | B-1 | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | - | - | - |
| B-I - A Scheme with relatively low interest rate risk and moderate credit risk. | | | |

Offer of Units of Rs. 10/- each during the New Fund Offer period only

New Fund Offer of:

DSP FMP Series 269 – 160 Days Opens on: December 20, 2022 Closes on: December 20, 2022

| | |
|--|---|
| Name of the AMC: | DSP Investment Managers Private Limited |
| CIN of Asset Management Company | U74140MH1996PTC099483 |
| Name of the Trustee Company: | DSP Trustee Private Limited |
| CIN of Trustee Company | U65991MH1996PTC100444 |
| Name of the Mutual Fund: | DSP Mutual Fund |
| Addresses of the entities: | Mafatlal Centre, 10th Floor, Nariman Point, Mumbai – 400021 |
| Website: | www.dspim.com |

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

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

BSE Disclaimer: It is to be distinctly understood that the permission given by BSE Limited (BSE) should not, in any way, be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of BSE.

| Name of the Scheme | DSP FMP Series 269 - 160 Days | | | | | | | | |
|--|---|---------------------|--|--------------------|---|---------------------|----------------------------------|------|---------------|
| Type of the Scheme | Close ended debt Scheme, a relatively low interest rate risk and moderate credit risk. | | | | | | | | |
| Investment Objective | <p>The primary investment objective of the Scheme is to seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p> | | | | | | | | |
| Scheme Code: | DSPM/C/D/FTP/22/09/0054 | | | | | | | | |
| Tenure | The tenure of Scheme under this SID shall be 160 days from the date of allotment. | | | | | | | | |
| Asset Allocation Pattern of the Scheme | <p>The asset allocation of each of the Scheme will be as follows:</p> <table border="1" data-bbox="560 714 1469 856"> <thead> <tr> <th>Instruments</th> <th>Indicative allocations (% of total assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Debt and Money Market securities</td> <td>100%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>The cumulative gross exposure through Debt, Money Market securities and other permitted securities/assets as may be permitted by SEBI from time to time will not exceed 100% of the net assets of each Scheme.</p> <p>The Scheme will not participate in repos in corporate debt securities</p> <p>The Scheme will not engage in short selling of securities and securities lending and borrowing.</p> <p>The Scheme will not participate in credit default swaps.</p> <p>The Scheme shall not invest in fixed income derivatives instruments and in foreign debt securities.</p> <p>The Scheme shall not invest in securitized debt.</p> <p>The Scheme will participate in repo / reverse repos in securities only issued by Government of India</p> <p>The Scheme will not invest in structured obligations such as corporate/ promoter guarantee, conditional and contingent liabilities, covenants, pledge and/or Non Disposal Undertaking (NDU) of shares etc.</p> <p>For more details, please refer to section II – C. “How will the scheme allocate its assets” of Scheme Information Document of the Scheme.</p> | | | Instruments | Indicative allocations (% of total assets) | Risk Profile | Debt and Money Market securities | 100% | Low to Medium |
| Instruments | Indicative allocations (% of total assets) | Risk Profile | | | | | | | |
| Debt and Money Market securities | 100% | Low to Medium | | | | | | | |
| Intended Portfolio Allocation for DSP FMP Series 269 – 160 Days | The Scheme shall invest in various securities/ instruments as mentioned below with the ratings mentioned against the type of instrument. As per the regulations, the Scheme(s) is allowed to invest within a range of 5% of the intended allocation (floor and cap) against each sub asset class/credit rating. The intended allocation shall be provided at the time of launch of the respective Scheme. | | | | | | | | |

| | Credit rating (%) A1+** | Credit rating (%) AAA* | Credit rating (%) AA* | Credit rating (%) A* | Credit rating (%) BBB* | Credit rating (%) Not Applicable |
|--|----------------------------|---------------------------|--------------------------|-------------------------|---------------------------|-------------------------------------|
| Certificates of Deposits (CD) | 50-55% | - | - | - | - | - |
| Commercial Papers (CP) | 25-30% | - | - | - | - | - |
| Non – Convertible Debentures (NCDs) /Bonds | - | 15-20% | - | - | - | - |
| Securities issued by the Government of India/State Development Loans (SDLs) | - | - | - | - | - | 0-5% |
| Bills Re-discounting Scheme (BRDS) | - | - | - | - | - | - |
| Cash & Cash Equivalent (TREPS /Reverse Repo) | - | - | - | - | - | 0-5% |
| Mutual Fund Units | - | - | - | - | - | - |

*for long term debt instruments

**for short term debt instruments

Notes:

- a. All investments shall be made based on rating prevalent at the time of investment. Further, in case of an instrument which has dual rating, the most conservative publicly available rating would be considered.
- b. Further, the Scheme shall not invest more than 5% of its NAV in any unrated debt instruments including BRDS. All such investments shall be made with the prior approval of the Board of Trustees and the Board of Asset Management Company.
- c. Rating considerations - Securities with Rating AA will include AA+ and AA-, similarly, securities with Ratings A1+ will include A1.

There would be no variation between the intended portfolio and the final portfolio, subject to the following:

- (i) Positive variation in investment towards higher credit rating in the same instrument may be allowed.

- (ii) In case instruments/securities as indicated above are not available or taking into account risk - reward analysis of instruments/securities, the Scheme may invest in Certificate of Deposits (CDs) having highest short term money market ratings/ TREPS /Government Securities/Reverse Repo and Repo in Government Securities/SDLs/T-bills.
- (iii) Further, the allocation may vary during the tenure of the Scheme. Some of these instances are: (i) coupon inflow; (ii) the instrument is called or bought back by the issuer (iii) in anticipation of any adverse credit event. In case of such deviations, the Scheme may invest in CDs of highest rating/ TREPS /Government Securities/Reverse Repo and Repo in Government Securities/T-Bills.
- iv) The above investment pattern is indicative and may be changed by the Fund Manager for a short term period including but not limited to building up the portfolio post NFO and towards the maturity of the Scheme, the Investment Manager may deploy (upto 100%) the funds in cash/cash equivalents/in units of money market/Overnight/liquid Scheme of DSP Mutual Fund and/any other mutual Fund in terms of applicable regulations on defensive considerations, pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 4, 2021, keeping in view market conditions, market opportunities, applicable SEBI (Mutual Funds) Regulations 1996, legislative amendments and other political and economic factors, the intention being at all times to seek to protect the interests of the Unit Holders. In the event of any deviation from the asset allocation as stated above, the Fund Manager shall review and rebalance the portfolio within 30 Calendar days from the date of such deviation.

As per SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/39 dated March 30, 2022, as may be amended/ clarified from time to time in the event of change in the asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager is required to carry out portfolio rebalancing within 30 Business Days. In case the portfolio is not rebalanced within the period of 30 Business days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business days from the date of completion of mandated rebalancing period.

Credit Evaluation Policy: Credit Risk associated with fixed income securities will be managed by making investments in securities issued by borrowers, which have a good credit profile. The credit research process includes a detailed in-house analysis and due diligence. Limits are assigned for each of the issuer (other than government of India); these limits are for the amount as well as maximum permissible tenor for each issuer.

The credit process ensures that issuer level review is done at inception as well as periodically by taking into consideration the balance sheet and operating strength of the issuer.

Credit evaluation process: The credit evaluation process includes a thorough analysis of the operating and financial strength of the issuer as well as management and industry risk evaluation. Typically, an interaction with the company management is also sought prior to setting up of issuer limits.

For structured obligations, in addition to the above, the evaluation also covers

| | | |
|-----------------------------------|--|---|
| | <p>originator analysis, collateral analysis, and structure analysis and embedded risk analysis.</p> <p>Sectors in which the Scheme shall not invest</p> <p>The Scheme shall not invest in debt issued by furniture, floriculture, Glass and Ferro & Silica Manganese Companies.</p> <p>The Scheme shall not invest in securitized debt, fixed income derivatives instruments, in foreign debt securities and repos in corporate debt securities. The list of sector/category of investment including rating and limits are subject to regulatory changes.</p> | |
| Investment Strategy | <p>The Investment Manager will invest in those debt securities that are rated investment grade by a domestic credit rating agency authorised to carry out such activity, such as CRISIL, ICRA, CARE, etc. Where investment in unrated debt securities is sought to be made, specific approval of the Board of Directors of the AMC and Trustee shall be obtained prior to the investment. In-house research by the Investment Manager will emphasize on credit analysis, in order to determine credit risk. The Scheme will invest only in such securities which mature on or before the scheduled maturity date.</p> | |
| Risk Profile of the Scheme | <p>Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific risk factors are summarized below:</p> <p>(i) Market Liquidity Risk (ii) Market Liquidity Risk with Government securities (iii) Credit Risk (iv) Reinvestment Risk (v) Term Structure of Interest Rates (TSIR) Risk (vi) Rating Migration Risk (vii) Interest Rate Risk (viii) Risks associated with segregated portfolio (ix) Risk associated with floating rate securities (x) Risks associated with floating rate Government securities (xi) Risk associated with derivatives (xii) Risk Factors Associated with Imperfect Hedging using Interest Rate Futures (xiii) Risk associated with investing in Tri Party Repo (TREPS) (xiv) Risk associated with Listing of Units and (xv) Risk associated with close ended Scheme.</p> | |
| Risk Management Strategies | Risk | Risk mitigants / management strategy |
| | <u>Market Liquidity Risk</u> | <p>Amongst all the segments of the fixed income market in India, the government securities market demonstrates the highest market liquidity. The liquidity varies from security to security with benchmark securities for the reference tenors like 10 years, 5 years etc. showing relatively higher market liquidity. With time, the benchmark liquidity changes and hence liquidity propagates from one security to the other. The liquidity risk will be managed and/or sought to be addressed by creating a portfolio which has adequate access to liquidity. The Investment Manager will select fixed income securities, which have or are expected to have high secondary market liquidity. Market Liquidity Risk will be managed actively within the portfolio liquidity limits.</p> |
| | <u>Credit Risk</u> | <p>Credit Risk associated with fixed income securities will be managed by making investments in securities issued by borrowers, which have a good credit profile. The credit research process includes a detailed in-</p> |

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|---|--|
| | house analysis and due diligence. Limits are assigned for each of the issuer (other than government of India); these limits are for the amount as well as maximum permissible tenor for each issuer. The credit process ensures that issuer level review is done at inception as well as periodically by taking into consideration the balance sheet and operating strength of the issuer. |
| <u>Rating Migration Risk</u> | The endeavor is to invest in high grade/quality securities. The due diligence performed by the fixed income team before assigning credit limits and the periodic credit review and monitoring should address company-specific issues. |
| <u>Interest rate risk</u> | The Scheme is expected to have duration based on the underlying securities. The interest rate risk cannot be eliminated and it exists as it is the primary feature of the scheme by providing investors access to a higher interest rate risk portfolio, which would benefit in a declining interest rate environment. |
| <u>Re-investment Risk</u> | The Investment Manager will endeavor that besides the tactical and/or strategic interest rate calls, the portfolio is fully invested. |
| <u>Term Structure of Interest Rates (TSIR) Risk</u> | The Scheme is expected to have duration based on the underlying securities. As the nature of the scheme is to have higher duration, the Term Structure of Interest Rates (TSIR) Risk cannot be eliminated and it exists as it is the primary feature of the scheme. |
| <u>Risks associated with floating rate securities</u> | There is restricted liquidity in floating rate securities, resulting in lack of price discovery. Hence, incremental investments in floating rate securities are going to be limited. |
| <u>Risk associated with derivatives</u> | The guidelines issued by SEBI / RBI from time to time for forward rate agreements and interest rate swaps and other derivative products would be adhered to. |

| Plans available under the Scheme | <ul style="list-style-type: none"> • Regular Plan • Direct Plan <p>The Plans under the Scheme will have common portfolio.</p> <p>Processing of Application Form/Transaction Request: The below table summarizes the procedures which would be adopted while processing application form/transaction request by the AMC.</p> | | | | | | | | | | | | | | | | |
|---|---|---|---|--|--|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|
| | <table border="1"> <thead> <tr> <th>Sr No.</th> <th>AMFI Registration Number (ARN) as mentioned in the application form/transaction request</th> <th>Plan as selected in the application form/transaction request</th> <th>Transaction shall be processed and Units shall be allotted under</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> </tbody> </table> | Sr No. | AMFI Registration Number (ARN) as mentioned in the application form/transaction request | Plan as selected in the application form/transaction request | Transaction shall be processed and Units shall be allotted under | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct Plan | 3 | Not mentioned | Regular | Direct Plan |
| | Sr No. | AMFI Registration Number (ARN) as mentioned in the application form/transaction request | Plan as selected in the application form/transaction request | Transaction shall be processed and Units shall be allotted under | | | | | | | | | | | | | |
| | 1 | Not mentioned | Not mentioned | Direct Plan | | | | | | | | | | | | | |
| | 2 | Not mentioned | Direct | Direct Plan | | | | | | | | | | | | | |
| 3 | Not mentioned | Regular | Direct Plan | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|----------------|--------------------------------------|---------------------|----------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| | <table border="1"> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not Mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not Mentioned</td> <td>Regular Plan</td> </tr> </table> <p>In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.</p> | 4 | Mentioned | Direct | Direct Plan | 5 | Direct | Not Mentioned | Direct Plan | 6 | Direct | Regular | Direct Plan | 7 | Mentioned | Regular | Regular Plan | 8 | Mentioned | Not Mentioned | Regular Plan |
| 4 | Mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | |
| 5 | Direct | Not Mentioned | Direct Plan | | | | | | | | | | | | | | | | | | |
| 6 | Direct | Regular | Direct Plan | | | | | | | | | | | | | | | | | | |
| 7 | Mentioned | Regular | Regular Plan | | | | | | | | | | | | | | | | | | |
| 8 | Mentioned | Not Mentioned | Regular Plan | | | | | | | | | | | | | | | | | | |
| Options available under the plans under the Scheme | <p>Growth (Option A) *</p> <p>Income Distribution cum Capital Withdrawal (IDCW) (Option B)</p> <ul style="list-style-type: none"> ○ Payout of IDCW ○ Reinvestment of IDCW <p>* Default Option All the Options under the Scheme will have common portfolio.</p> | | | | | | | | | | | | | | | | | | | | |
| Maturity Date | <p>The Scheme will be fully redeemed at the end of the tenure.</p> <p>DSP FMP Series 269 – 160 Days will mature on May 31, 2023</p> <p>If the maturity date is not a Business Day, the immediately succeeding Business Day will be considered as the maturity date. On the maturity date, all Units under the Scheme will be compulsorily, and without any further act by the Unit Holders, redeemed at the Applicable NAV of that day.</p> <p>For the units held in electronic form, the units will be extinguished with the Depository and the redemption amount will be paid to the Unit Holders on the maturity date, at the prevailing NAV on that date.</p> | | | | | | | | | | | | | | | | | | | | |
| Applicable NAV (after the scheme opens for repurchase and sale) | <p>Applicable NAV For Purchases including switch-ins The Units of the Plan will not be available for subscriptions / switch in after the closure of NFO Period.</p> <p>Applicable NAV For Redemptions including switch-outs Units of the Plan cannot be redeemed / switched-out by the investors directly with the Fund until the date of Maturity / Final Redemption. Therefore, the provisions of Cut off timing for redemptions including switch-outs will not be applicable to the Plan. Units of the Plan will be automatically redeemed on the Maturity / Final Redemption date, except requests for switch-out received by the Fund.</p> | | | | | | | | | | | | | | | | | | | | |
| Minimum Application Amount (Purchase and Additional Purchase & repurchase) | <table border="1"> <tr> <td>First Purchase</td> <td>Rs. 5000/- and any amount thereafter</td> </tr> <tr> <td>Additional Purchase</td> <td>Not applicable</td> </tr> </table> | First Purchase | Rs. 5000/- and any amount thereafter | Additional Purchase | Not applicable | | | | | | | | | | | | | | | | |
| First Purchase | Rs. 5000/- and any amount thereafter | | | | | | | | | | | | | | | | | | | | |
| Additional Purchase | Not applicable | | | | | | | | | | | | | | | | | | | | |

| | <table border="1"> <tr> <td>Repurchase</td> <td>Not applicable As the Units will be listed on thereafter the Stock Exchange, the Plan(s) under the Scheme will not provide redemption facility until the date of Maturity / Final Redemption date.</td> </tr> </table> | Repurchase | Not applicable As the Units will be listed on thereafter the Stock Exchange, the Plan(s) under the Scheme will not provide redemption facility until the date of Maturity / Final Redemption date. | | | | | | |
|---|---|---|---|--|--|--------|-------------|--|--|
| Repurchase | Not applicable As the Units will be listed on thereafter the Stock Exchange, the Plan(s) under the Scheme will not provide redemption facility until the date of Maturity / Final Redemption date. | | | | | | | | |
| Despatch of Repurchase (Redemption) Proceeds on Maturity | Within 10 working days from the date of final maturity / final redemption. | | | | | | | | |
| Benchmark Index | <p>The Benchmark indices of the Scheme will be CRISIL Ultra Short Duration Fund BI Index.</p> <p>The composition of the aforesaid benchmark is such that, they are most suited for comparing performance of the Scheme in line with the tenure. The Trustee may change the benchmark for any of the Scheme in future, if a benchmark better suited to the investment objective of that Scheme is available at such time.</p> | | | | | | | | |
| IDCW Policy | The Trustee reserves the right to declare a IDCW and the actual distribution thereof and the frequency of distribution are entirely at the discretion of the Trustee. | | | | | | | | |
| Name of the Fund Manager | Mr. Sandeep Yadav and Mr. Laukik Bagwe Tenure: Not applicable | | | | | | | | |
| Name of the Trustee Company | DSP Trustee Private Limited | | | | | | | | |
| Performance of the Scheme | <p>This is new Scheme being launched and hence, there is no performance track record.</p> <p>Investors are informed that the Mutual Fund/AMC and its empanelled brokers have not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield/ portfolio with regard to the Scheme.</p> | | | | | | | | |
| Disclosure as per SEBI circular SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016 | <p>SCHEME PORTFOLIO HOLDING (TOP 10 HOLDINGS)</p> <table border="1"> <thead> <tr> <th>Top 10 Holdings issuer wise (As on _____)</th> <th>% of Scheme</th> </tr> </thead> <tbody> <tr> <td colspan="2">This is a new Scheme; hence, this is not applicable.</td> </tr> </tbody> </table> <p>Link to the scheme's latest monthly portfolio holding:</p> <p>https://dspim.com/about-us/mandatory-disclosure/top-10-and-sector-allocation</p> <p>Note: The portfolio shall be available, once the portfolio has been constructed.</p> <p>SECTOR ALLOCATION</p> <p>Sector wise break up (As on _____)</p> <table border="1"> <thead> <tr> <th>Sector</th> <th>% of Scheme</th> </tr> </thead> <tbody> <tr> <td colspan="2">This is a new Scheme; hence, this is not applicable.</td> </tr> </tbody> </table> | Top 10 Holdings issuer wise (As on _____) | % of Scheme | This is a new Scheme; hence, this is not applicable. | | Sector | % of Scheme | This is a new Scheme; hence, this is not applicable. | |
| Top 10 Holdings issuer wise (As on _____) | % of Scheme | | | | | | | | |
| This is a new Scheme; hence, this is not applicable. | | | | | | | | | |
| Sector | % of Scheme | | | | | | | | |
| This is a new Scheme; hence, this is not applicable. | | | | | | | | | |

| | | | |
|---|--|---|---|
| | Portfolio Turnover Ratio: Not Applicable | | |
| Expenses of the Scheme (i) Load Structure | <p>Entry Load – Not Applicable. In terms of circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, SEBI has notified that w.e.f. August 01, 2009 there will be no entry load charged to the Schemes of the Mutual Fund.</p> <p>Exit Load – Not Applicable (The Units under the Scheme cannot be directly redeemed with the Mutual Fund as the Units will be listed on the Stock Exchange/s.)</p> | | |
| (ii) Recurring Expenses | Particulars | As a % of daily net assets as per Regulation 52(6) (d) (ii) | Additional TER as per Regulation 52 (6A) (b)^ |
| | On total assets | 1.00% | 0.30% |
| <p>^In addition to expenses as permissible under Regulation 52 (6)(d)(ii), the AMC may charge the following to the concerned Scheme of the Fund under Regulation 52 (6A):</p> <p>a. Additional expenses upto 0.30 per cent of daily net assets of the concerned Scheme of the Fund if new inflows from such cities as may be specified by Regulations from time to time are at least:</p> <p>(i)30 per cent of gross new inflows from retail investors* in the concerned Scheme, or;</p> <p>(ii)15 per cent of the average assets under management (year to date) of the concerned Scheme, whichever is higher.</p> <p>Provided that if inflows from such cities is less than the higher of (i) or (ii) mentioned above, such expenses on daily net assets of the concerned Scheme shall be charged on proportionate basis.</p> <p>* Inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be considered as inflows from “retail investors.</p> <p>The additional expenses charged shall be utilised for distribution expenses incurred for bringing inflows from such cities. The additional expense charged to the Scheme on account of inflows from such cities shall be credited back to the concerned Scheme in case such inflows are redeemed within a period of one year from the date of investment.</p> <p>b. Brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment, not exceeding 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions.</p> <p>Expense Structure for Direct Plan - The annual recurring expenses will be within the limits specified under the SEBI (Mutual Funds) Regulations, 1996. However, Direct Plan will have lower expense ratio than Regular Plan of the Scheme. The expenses under Direct Plan shall at least exclude the distribution and commission expenses. The Total Expense Ratio of Direct Plan will be lower by at least 10% of the Total Expense Ratio {Mentioned in row (a) of the aforesaid table} charged to Regular Plan of the Scheme.</p> <p>The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read “Section IV – FEES and EXPENSES”.</p> | | | |

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| | <p>For further details on recurring expenses, investors are requested to refer to the SID</p> <p>For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund.</p> |
| Waiver of Load for Direct Applications | Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009 no entry load shall be charged for all mutual fund Scheme. Therefore, the procedure for waiver of load for direct applications is no longer applicable. |
| Tax treatment for the Investors (Unit Holders) | Investors are advised to refer to the details in the Statement of Additional Information. In view of the individual nature of tax benefits, each investor is advised to consult his or her own tax consultant with respect to the specific tax implications arising out of his or her participation in the Scheme. |
| Net Asset Value (NAV) Publication | The first NAV will be calculated and declared within 5 business days from the date of allotment. Thereafter, the Mutual Fund shall declare the NAV of the Scheme on every Business Day, on AMFI's website www.amfiindia.com , by 11.00 p.m. and also on AMC website www.dspim.com . For further details in this regard, please refer offer document. |
| Listing | The Units of the Scheme will be listed on the Mutual Fund Segment of BSE within 5 business days of allotment. BSE has vide its letter no. LO/IPO/LK/MF/IP/85/2021-22 dated April 06, 2021, provided in-principle approval to the Mutual Fund for listing of the Units of the Scheme on BSE. An investor can buy/sell Units on a continuous basis on BSE and/or any other Stock Exchange(s) on which the Units are listed during the trading hours like any other publicly traded stock. The Mutual Fund reserves the right to suspend/deactivate/freeze trading of the Scheme and do all such matters with respect to closure of the Scheme at any time upto 10 days prior to the maturity. The proceeds of the maturity will be payable to the persons/beneficial owners/lien holders whose names appear in the beneficiary position as on the record date for maturity, as per the information available from the depositories. |
| For Investor Grievances please contact | <p>Investors may contact any of the Investor Service Centers (ISCs) of the AMC for any queries / clarifications, may call on 1800-200-4499 (toll free), e-mail: service@dspim.com. Mr. Gaurav Nagori has been appointed as the Investor Relations Officer. He can be contacted at DSP Investment Managers Private Limited Natraj, Office Premises No. 302, 3rd Floor, M V Road Junction. W. E. Highway, Andheri - East, Mumbai – 400069, Tel.: 022 - 67178000. For any grievances with respect to transactions through stock exchange mechanism, Unit Holders must approach either stock broker or the investor grievances cell of the respective stock exchange. For any queries/clarifications/ grievance, investors may send mail to our RTA Computer Age Management Services Limited (CAMS) - https://www.camsonline.com/Investors/Support/Grievances or contact to its Registered Office- Computer Age Management Services Limited, No. 178/10 Kodambakkam High Road, Ground floor, Opp. Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu 600034.</p> <p>Investors may contact the customer care of MFUI on 1800-266-1415 (during the business hours on all days except Sunday and Public Holidays) or send an email to clientservices@mfiindia.com for any service required or for resolution of their grievances for their transactions with MFUI.</p> |
| Unit Holders Information | <p>Account Statements/Allotment Confirmation:</p> <ul style="list-style-type: none"> Allotment confirmation specifying the number of Units allotted shall be sent to the Unit holders at their registered e-mail address and/or mobile number by |

way of email and/or SMS within 5 Business Days from the close of the New Fund Offer (NFO) Period or from the date of receipt of transaction request.

- Account statements for transactions in units of the Fund by investors will be dispatched to investors in following manner:

I. Investors who do not hold Demat Account

Consolidated account statement[^], based on PAN of the holders, shall be sent by AMC/ RTA to investors not holding demat account, for each calendar month within 15th day of the succeeding month to the investors in whose folios transactions have taken place during that month.

Consolidated account statement shall be sent every half yearly (September/ March), on or before 21st day of succeeding month, detailing holding at the end of the six month, to all such investors in whose folios there have been no transactions during that period.

[^]Consolidated account statement sent by AMC/RTA is a statement containing details relating to all financial transactions made by an investor across all mutual funds viz. purchase, redemption, switch, IDCW payout, IDCW reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan, bonus etc. (including transaction charges paid to the distributor) and holding at the end of the month.

II. Investors who hold Demat Account

Consolidated Account Statement^{^^}, based on PAN of the holders, shall be sent by Depositories to investors holding demat account, for each calendar month within 15th day of the succeeding month to the investors in whose folios transactions have taken place during that month.

Consolidated account statement shall be sent every half yearly (September/ March), on or before 21st day of succeeding month, detailing holding at the end of the six month, to all such investors in whose folios and demat accounts there have been no transactions during that period.

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.

^{^^}Consolidated account statement sent by Depositories is a statement containing details relating to all financial transactions made by an investor across all mutual funds viz. purchase, redemption, switch, IDCW payout, IDCW reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan, bonus etc. (including transaction charges paid to the distributor) and transaction in dematerialised securities across demat accounts of the investors and holding at the end of the month.

Investors are requested to note that for folios which are not included in the consolidated account statement, AMC shall henceforth issue monthly account statement to the unit holders, pursuant to any financial transaction done in such folios; the monthly statement will be sent on or before tenth day of succeeding month. Such statements shall be sent in physical form if no email id is provided in the folio.

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| | <p>In case of a specific request received from the unit holders, the AMC shall provide the account statement to the unit holders within 5 business days from the receipt of such request. For more details, please refer the SID. For more details, please refer the SID.</p> <p>Half yearly portfolio disclosure: In case of unit holders whose email address are registered with the Fund, the AMC shall send half yearly portfolio via email within 10 days from the end of each half-year. The half yearly portfolio of the Scheme shall also be available in a user-friendly and downloadable spreadsheet format on the AMFI's website www.amfiindia.com and website of AMC viz. www.dspim.com on or before the 10th day of succeeding month. The advertisement in this reference will be published by the Fund in all India edition of atleast two daily newspapers, one each in English and Hindi.</p> <p>Annual Financial results: The annual report of the Scheme or the Annual Report or an abridged summary thereof, will be sent to all Unit Holders not later than four months from the date of the closure of the relevant financial year i.e. March 31 each year (i) by email only to all Unit holders whose e-mail addresses are available with the Mutual Fund and (ii) in physical form to the Unit holders whose e-mail addresses are not available with the Mutual Fund and/or to those Unit holders who have opted/requested for the same. Whenever the report is sent in the abridged form, the full annual report will be available for inspection at the registered office of the Trustee and a copy made available on request to the Unit Holders. The Annual Report shall also be displayed on www.dspim.com, a link to which is displayed prominently on the homepage of the Mutual Fund's website. Investors are requested to register their email addresses with the Mutual Fund.</p> |
| <p>Applications Supported by Blocked Amount (ASBA)</p> | <p>As per SEBI circular no. SEBI/IMD/CIR No. 18/198647/2010 dated March 15, 2010 read with SEBI circular no. Cir /IMD/DF/6/2010 dated July 28, 2010, an investor can subscribe to the New Fund Offer (NFO) through ASBA facility for NFOs launched on or after October 01, 2010. The ASBA facility is offered by selected Self Certified Syndicate Banks (SCSBs) which are registered with SEBI for offering the facility, and whose names appear in the list of SCSBs on the website of SEBI, www.sebi.gov.in.</p> <p>ASBA is an application containing an authorization given by the investor to block the application money in his specified bank account towards the subscription of Units offered during the NFO of the Scheme. Thus, for an investor who applies through ASBA facility, the application money blocked towards subscription of Units shall be debited only if his/her application is selected for allotment of Units. ASBA facility will be provided to the investors subscribing to NFO of the Scheme. It shall co-exist with the existing process, wherein cheques/ demand drafts are used as a mode of payment. Please refer ASBA application form for detailed instructions. ASBA applications can be submitted only at Self Certified Syndicate Bank (SCSB) at their designated branches. List of SCSBs and their designated branches shall be displayed on the SEBI's website (www.sebi.gov.in).</p> |
| <p>Multiple Bank Account Registration</p> | <p>In compliance to AMFI Best Practice Guidelines, AMFI circular No. 17/10-11 dated October 22, 2010. The Mutual Fund offers its investors' facility to register multiple bank accounts for pay-in & payout purposes and designate one of the registered bank account as "Default Bank Account". Individuals, HUFs, Sole proprietor firms can register upto five bank accounts and a non-individual investor can register upto ten bank accounts in a folio. This facility can be</p> |

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| | <p>availed by using a designated “Bank Accounts Registration Form” available at Investor Service Centers and Registrar and Transfer Agent’s offices. In case of new investors, the bank account mentioned on the purchase application form, used for opening the folio, will be treated as default bank account till the investor gives a separate request to register multiple bank accounts and change the default bank account to any of other registered bank account. Registered bank accounts may also be used for verification of pay-ins (i.e. receiving of subscription funds) to ensure that a third party payment is not used for mutual fund subscription. Default Bank Account will be used for all IDCWs and redemptions payouts unless investor specifies one of the existing registered bank account in the redemption request for receiving redemption proceeds. However, in case a Unitholder does not specify the default account, the Mutual Fund reserves the right to designate any of the registered bank accounts as default bank account.</p> <p>Consequent to introduction of “Multiple Bank Accounts Facility”, the existing facility of redemption with change of bank mandate is discontinued by the fund. New bank accounts can only be registered using the designated “Bank Accounts Registration Form”. A new non-registered bank account specified in the specific redemption request for receiving redemption proceeds will not be considered.</p> |
| Process for Change of Address | Investors who wish to change their address have to get their new address updated in their KYC records. Investor will have to submit a KYC Change Request Form in case of individual investors and KYC form in case of non individual investors along with proof of address and submit to any of the AMC Offices or CAMS Investor Service Centers. Based on the new address updated in the KYC records, the same will be updated in the investor folio |
| Third Party Payment Avoidance and additional documents / declaration required: | In case of subscriptions, the Mutual Fund shall verify the bank account from which the funds have been paid for the subscription. In case it is identified that the funds have not come from the investor’s bank account, the subscription will be rejected. Please refer SAI for Details. |
| Stamp Duty | <p>Investors / Unit Holders of all the scheme(s) of DSP Mutual Fund are advised to take note that, pursuant to notification no. S.O. 4419(E) dated December 10, 2019 read with notification no. S.O. 115(E) dated January 08, 2020 and notification no. S.O. 1226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, applicable stamp duty would be levied on mutual fund investment transactions with effect from July 1, 2020.</p> <p>Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchases, switch-ins, SIP/STP installments, (including reinvestment of IDCW) to the unit holders would be reduced to that extent.</p> |
| Risk-o-Meter | <p>In accordance with SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/555 dated April 29, 2021 and SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/621 dated August 31, 2021, AMC shall disclose the following in all disclosures, including promotional material or that stipulated by SEBI:</p> <ol style="list-style-type: none"> risk-o-meter of the scheme wherever the performance of the scheme is disclosed. risk-o-meter of the scheme and benchmark wherever the performance of the scheme vis-à-vis that of the benchmark is disclosed. |

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| | Further, the portfolio disclosure shall also include the scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark. |
| Facility to transact in units of the Scheme through MFCentral | <p>MFCentral is created with an intent to be a one stop portal / mobile app for all Mutual fund investments and service-related needs that significantly reduces the need for submission of physical documents by enabling various digital / physical services to Mutual fund investors across fund houses subject to applicable Terms & Conditions of the Platform from time to time. MFCentral will be enabling various features and services in a phased manner. MFCentral may be accessed using https://mfcentral.com/ and a Mobile App in future.</p> <p>DSP Mutual fund designates MFCentral as its Official point of acceptance (DISC – Designated investor Service Centre) with effect from 23rd September 2021.</p> |
| Potential Risk Class Matrix | <p>In line with SEBI circular no SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021 (SEBI PRC Circular) the PRC of the Scheme based on interest rate risk and credit risk of the Scheme is being classified.</p> <p>Further, the investors are requested to note following in accordance with the SEBI PRC Circular read along with the clarification issued by AMFI:</p> <p>(i) when PRC cell classification is changed into a cell with either a higher interest rate risk or credit risk, mutual funds shall intimate to all unit holders about the change in the PRC value post completion of the fundamental attribute change (FAC) process. This shall be in addition to the intimation to unit holders about the proposed FAC and the 30-day exit period, prior to the change.</p> <p>(ii) the change in the PRC value due to investment actions, price changes, rating changes, etc. shall be determined as part of the day-end post trade compliance check and if the day end PRC value is higher than the maximum risk specified for either of the risks, it shall be rebalanced within a period specified in the Scheme Information Document of the Scheme. Such rebalancing shall be monitored by the Investment Management Committee of the AMC. However, the rule relating to maximum residual maturity of the instrument as per clause 19 of the SEBI PRC circular shall be part of pre trade checks. Further, only a permanent change in the PRC positioning of a scheme into a higher risk cell will be regarded as a FAC.</p> |
| Nomination | <p>Pursuant to the SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/82 dated June 15, 2022 read with SEBI Circular no. SEBI/HO/IMD/IMD-I DOF1/P/CIR/2022/105 July 29, 2022 with respect to nomination for unitholders, the following shall be considered:</p> <p>1. New Investors: Investors who are subscribing to units of DSP Mutual Fund on or after October 1, 2022, shall submit either the nomination form or the prescribed declaration form for opting out of nomination in physical or online as per the choice of the unit holder(s).</p> <p>a. In case of physical option: The forms shall carry the wet signature of all the unit holder(s).</p> <p>b. In case of online option:</p> |

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| | <p>(1) The unit holder(s) shall validate the forms by using e-Sign facility recognized under Information Technology Act, 2000 or</p> <p>(2) Through two factor authentication (2FA) in which one of the factor shall be a One-Time Password sent to the unit holders at their email/phone number registered with the KYC Registration Authority or AMC.</p> <p>On or after October 01, 2022, the application will be rejected if the applicant does not provide nomination or does not provide declaration form for opting out of nomination, duly signed in physical form or through online modes.</p> |
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Date: December 06, 2022

Close Ended Debt Scheme

NFO Opens:

NFO Closes:

DATE _____

APPLICATION NO. _____

APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA)

Investors must read the Scheme Information Document/Key Information Memorandum, Instructions, Terms and Conditions and Product Suitability before completing this Form.

Please refer page no. 2, for product labelling and riskometer.

| BROKER/AGENT INFORMATION | | FOR OFFICE USE ONLY | | | | |
|--------------------------|-------------------------|------------------------|------|----------------|-------------------------------|---------------------|
| Broker Stamp & ARN Code | Broker Stamp & ARN Code | Employee Unique ID No. | SCSB | SCSB IFSC Code | Syndicate Member Stamp & Code | SCSB Branch Sr. No. |
| | | | | | | |

I/We confirm that the EUIN box is intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the distributor personnel concerned.

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

Sole / First Applicant's Signature Mandatory

DECLARATION

Having read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum and Instructions. I / We, hereby apply to the Trustee of DSP Mutual Fund for Units of the Scheme mentioned below and agree to abide by the terms and conditions, rules and regulations of the Scheme. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. 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. Applicable to NRIs only: I/We confirm that I am/We are Non-Resident(s) of Indian Nationality / Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account/FCNR Account(s).

TRANSACTION CHARGES (Please refer instruction and tick any one)

Applicable for transactions routed through a distributor who has 'opted in' for transaction charges.

I am a First Time Investor in Mutual Fund Industry.
(Rs 150 will be deducted.)

I am an Existing Investor in Mutual Fund Industry.
(Rs 100 will be deducted.)

APPLICANT'S DETAILS

Name of First Applicant (as available in Demat Account)

Name of Second Applicant (as available in Demat Account)

Name of Third Applicant (as available in Demat Account)

Existing Folio if any

Mode of Holding

Single Joint (default)

Either or Survivor

DEPOSITORY ACCOUNT DETAILS: [mandatory] [Refer Instruction k]

Depository Name [Please tick] National Securities Depository Ltd Central Depository Services [India] Limited

Depository Participant Name

DP-ID

I N

Beneficiary Account Number

(16 digit beneficiary account no. to be mentioned above)

NOMINATION (PREFERABLE) OR OPT OUT (AVOIDABLE) Nominee Details or Opt-Out Declaration (by way of tick) is mandatory to process the application.

Nomination OPT-IN (All details in below table are mandatory)

| Nominee Name/s & PAN | Relationship with applicant | If Nominee is a Minor* | | Allocation (%) | Nominee/Guardian Signature |
|----------------------|-----------------------------|------------------------|---------------|----------------|----------------------------|
| | | Guardian Name & PAN | Date of Birth | | |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| Address | | | | Total 100% | |

*In case of each Minor as Nominee, please mention Guardian's relationship with Minor as Mother/Father/Legal Guardian & Attach proof like Birth Certificate/School Leaving Certificate/Passport/Others.

OPT-OUT declaration: 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 the mutual fund folio.

| PAN SIGNATURE | Sole / First Applicant / Guardian | Second Applicant | Third Applicant |
|---------------|-----------------------------------|------------------|-----------------|
| | | | |
| | PAN MANDATORY | PAN MANDATORY | PAN MANDATORY |

Tear here

ACKNOWLEDGEMENT FOR SCSB

DSP

Plan/Option/sub option

Received from 1st Applicant _____ PAN _____

Depository Name [Please tick] National Securities Depository Ltd Central Depository Services [India] Limited

Depository Participant Name _____

DP-ID _____ I N _____

Beneficiary Account Number _____ (16 digit beneficiary account no to be mentioned above)

SCSB ACCOUNT DETAILS: Bank A/c No. _____ Bank Name & Branch _____

ACKNOWLEDGEMENT FOR INVESTOR

ASBA Application No.: _____

Date / /

ASBA Application No.: _____

Date / /

| Received from Mr./Ms./Mrs./M/s.: | SCSB Account details | Total Amount to be Blocked | SCSB Stamp, Signature |
|----------------------------------|----------------------|----------------------------|------------------------|
| Address: | A/c No. | Rs. in figures | Date & time of receipt |
| | Bank Name | Rs. in words | |
| | Branch Name | | |

Tear here

INVESTMENT DETAILS [Default plan/option/sub option will be applied in case of no information, ambiguity or discrepancy in scheme details]

| | | | |
|--------|-----|------|-------------------|
| Scheme | DSP | Plan | Option/Sub Option |
|--------|-----|------|-------------------|

BANK ACCOUNT FOR BLOCKING OF FUNDS [Refer Instruction d] [Bank Account should be in the name of First Applicant only]

| | |
|-------------------------------|-----------------|
| Bank Account Number | |
| Bank Name & Branch Address | |
| Total Amount [Rs. In figures] | [Rs. In words]. |

UNDERTAKING BY ASBA INVESTOR

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. 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/DSP 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 DSP Mutual Fund. 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. 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 DSP Mutual Fund or DSP Investment Managers Pvt. Ltd. or DSP Trustee Pvt. Ltd. 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, Amount applied for and the Account Number from where NFO amount was blocked.

CONTACT DETAILS OF 1ST APPLICANT

| | |
|--------------------------|--|
| Tel. No. (with STD code) | |
| Mobile | |
| Email: | |

ASBA Forms should be submitted only with an authorized branch of designated SCSBs. Not to be submitted at any offices of DSP Mutual Fund or its Registrar, CAMS

Application Supported by Blocked Amount (ASBA)

ASBA provides an alternative mode of payment whereby the application money remains in the investor's account till allotment of units. ASBA process facilitates investors to apply through Self Certified Syndicate Banks (SCSBs), in which the investors have their bank accounts. SCSBs are those banks which satisfy the conditions laid by SEBI. SCSBs would accept the applications, verify the application, block the fund to the extent of investment amount, unblock once the allotment is finalized and debit the investor's account.

Instructions and Terms and Conditions

Please read Scheme Information Document (SID), Statement of Additional Information (SAI), Key Information Memorandum (KIM), all relevant Addenda available with DSP Mutual Fund offices and instructions carefully before filling up the application form. Investors are deemed to have read, understood and accepted the terms subject to which these offers are being made and bind themselves to the terms upon signing the application form

- This application form may be used by both resident and non-resident investors. U.S. Person and Residents of Canada should not invest in any of the Schemes of DSP Mutual Fund. For more details, please read the Notice and addenda issued in this reference.
- ASBA facility is currently available only to those investors who wish to hold the units in dematerialized form.
- An ASBA investor shall submit a duly filled up ASBA Application form, physically or electronically to the SCSB with whom the investors holds the bank account which is to be blocked
 - 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 schemes authorising to block the subscription money in a bank account.
- The Bank Account Number in the form should necessarily be of the first applicant only. In case where the bank account is jointly held, the first applicant should be one of the joint holders.
- ASBA application form will not be accepted by any of the offices of DSP Mutual Fund or its Registrar & Transfer Agent, i. e Computer Age Management Services (P) Ltd. (CAMS).
- Investors shall ensure that the bank account details mentioned in the ASBA application form is correct and the funds are available in the account for the SCSB to block the amount.
- Upon submission of an ASBA form with the SCSB, 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.
- The SCSBs shall block the subscription money based on the authorization given by the account holder in the ASBA application form. 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.
- The SCSBs may at any time before the closure of the NFO reject the ASBA application and inform the investor accordingly.
- During processing of the application by the RTA, if the applications is found to be incomplete or incorrect, the SCSB will be informed on the same who will than unblock the investor account with appropriate remarks in the investor account
- The names of the applicants, the manner of holding, the mode of holding in the application form should be exactly matching with the information available in the demat account. In case of any mismatch, incorrect or incomplete information, the application may be rejected by the SCSB or the Registrar & Transfer Agent.
- All investor related details for allotment of units such as names of the applicants, manner of holding, mode of holding, bank account, etc will be updated as per the demat account.
- The investors should check their demat account for allotment of units within 10 working days of the NFO closure. No physical account statement will be sent to the investors by DSP Mutual Fund or its registrar, CAMS.
- 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 applicants, subscription amount blocked on application, bank account number and the designated branch or the collection centre of the SCSB where the ASBA from was submitted by the investor.
- On the closure date of the NFO, the ASBA form should be submitted to the SCSBs before the 3.00 p.m. or such other time as may be decided by respective SCSBs.
- DSP Mutual Fund or its Registrar, CAMS shall not be liable for any negligence or mistake committed by the SCSBs.
- Further, Investors may please note that the Fund/ AMC and its empanelled brokers has not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield/portfolio with regard to the scheme.
- Transaction Charges:**
 - SEBI has allowed mutual funds to deduct transaction charge per subscription of Rs. 10,000 and above and be paid to the distributors. Transaction Charge shall be deducted only for transaction routed through such distributors who have opted to receive such charges as follows: (
 - Rs. 150/- with respect to transactions from a first time mutual fund investor; (ii) Rs. 100/- with respect to transactions from an existing investor. Units will be issued against the balance amount. Please note that transaction charge shall not be deducted for subscription received 'DIRECTLY', i.e. not routed through any distributor and transactions other than purchase, viz. switch, systematic transfer into any scheme, etc.

List of Self Certified Syndicate Banks (SCBs)

Please visit www.sebi.gov.in/pmd/scsb.html or www.nseindia.com (IPO Section) for list of currently available Self Certified Syndicate Banks offering ASBA facility with their designated branches.

(Investors should check with their bank branch to confirm whether the branch is offering ASBA facility.)

PRODUCT LABELLING & SUITABILITY

| | | | | | | |
|--|-------------------|--|---------------------------------|---------------------------------|---------------------------|----------------------------------|
| <p>This close ended debt scheme is suitable for investor who are seeking*</p> <ul style="list-style-type: none"> Income over an investment horizon of 160 days Investments in money market and debt securities with maturities on or before the maturity of the Scheme <p>* Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.</p> | <p>Riskometer</p> | | <p>Potential Risk Class</p> | | | |
| | <p>Scheme</p> | <p>CRISIL Ultra Short Duration Fund BI Index</p> | <p>Credit Risk →</p> | <p>Relatively Low (Class A)</p> | <p>Moderate (Class B)</p> | <p>Relatively High (Class C)</p> |
| | | | <p>Interest Rate Risk ↓</p> | | | |
| | | | <p>Relatively Low (Class I)</p> | - | B-1 | - |
| | | <p>Moderate (Class II)</p> | - | - | - | |
| | | <p>Relatively High (Class III)</p> | - | - | - | |

B-1 - A Scheme with relatively low interest rate risk and moderate credit risk.

Email: service@dspim.com
 Website: www.dspim.com

Contact Centre: 1800 200 4499

List of Official Points of Acceptance of Transactions*
DSP Investment Managers Private Limited - Investor Service Centres

| | |
|-------------|---|
| Head Office | Mafatal Centre, 10th Floor, Nariman Point, Mumbai - 400 021. |
| Agra | Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16, Sanjay Place, Agra – 282002. |
| Ahmedabad | 3rd EYE ONE, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G. Road, Panchvati, Ahmedabad - 380006. |
| Andheri | NATRAJ, Office No. 302, 3rd Floor, Plot No – 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai – 400069. |
| Bangalore | Raheja Towers, West Wing, Office No. 104 -106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001. |
| Bhopal | Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011. |
| Bhubneshwar | Lotus House, Office No. 3, 2nd Floor, 108 - A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneshwar - 751001. |
| Chandigarh | SCO 2471 – 72, 1st Floor, Sector 22 – C, Chandigarh - 160022. |
| Chennai | Raheja Towers, 7th Floor, Office No. 712, Alpha Wing of Block 'A', Anna Salai, Mount Road, Chennai, Tamil Nadu – 600002 |
| Coimbatore | A.M.I. Midtown, Office No. 25A4, 3rd Floor, D.B. Road, R.S. Puram, Coimbatore - 641002. |
| Dehradun | NCR Plaza, Ground floor, Office No. G 12/A, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarkala, Dehradun – 248001. |
| Goa | Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, M.G. Road, Panjim, Goa - 403001 |
| Guwahati | Bibekananda Complex, Office No. 3, 2nd Floor, Near ABC Bus Stop, G S Road, Guwahati - 781005. |
| Hyderabad | RVR Towers, Office No. 1-B, 1st Floor, Door No.6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082 |
| Indore | Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B I Indore Head Office, Indore - 452001. |
| Jaipur | Green House, Office No. 308, 3rd Floor, Ashok Marg, Jaipur - 302001 |
| Jamshedpur | Shantiniketan, 2nd Floor, Main Road, P.O. Bistupur, Jamshedpur - 831 001. |
| Jodhpur | LOTUS Tower, Block No E, 1st Floor, Plot No 238, Sardarpura, 3rd B Road, Opposite Gandhi Maidan, Jodhpur - 342003 |
| Kanpur | KAN Chambers, Office No. 701 & 702, 7th Floor, 14/113, Civil Lines, Kanpur - 208001. |
| Kochi | Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G. Road, Kochi - 682011. |
| Kolkata | Legacy Building, 4th Floor, Office no. 41B, 25A Shakespeare Sarani, Kolkata - 700017. |
| Lucknow | Capital House, 3rd Floor, 2, Tilak Marg, Hazratganj, Lucknow - 226001. |
| Ludhiana | SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana -141001. |
| Mangalore | Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001. |
| Nagpur | Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010. |
| Nashik | Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nashik - 422002. |
| New Delhi | Narian Manzil , 219 to 224, 2nd Floor, 23 Barakhamba Road, New Delhi - 110011 |
| Gurgaon | Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001 |
| Patna | Dumraon Place, L309 & L310, 3rd Floor, Frazer Road, Patna 800001. |
| Pune | City Mall, 1st Floor, Office No. 109 (B&C) University Square, University Road, Pune-411007. |
| Raipur | Raheja Towers, Office No. SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001 |
| Rajkot | Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001. |
| Ranchi | Shrilok Complex, Office No 106 to 109, 1st Floor, Plot No - 1999 & 2000, 4, Hazaribagh Road, Ranchi - 834001. |
| Surat | International Trade Centre (ITC), B-Wing, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002. |
| Trivandrum | Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Thiruvananthapuram – 695004. |
| Vadodara | Naman House, 1st Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390007. |
| Vapi | Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank, Vapi - Silvasa Road, Vapi - 396195. |
| Varanasi | Arihant Complex, 7th Floor, D-64/127, C-H, Sigra, Varanasi - 221010 |
| Vizag | VRC complex, Office No. 304B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam – 530016. |

CAMS Investor Service Centres and Transaction Points

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|--------------------------|---|
| Agartala | Advisor Chowmuhani (Ground Floor),Krishnanagar, Agartala,Tripura,799001 |
| Agra | No. 8, II Floor Maruti Tower Sanjay Place ,Agra ,Uttarpradesh-282002 |
| Ahmedabad | 111- 113,1 st Floor- Devpatti Building Off C G Road Behind Lal Bungalow,Ellis Bridge, Ahmedabad Gujarat 380006 |
| Ahmednagar | CAMS SERVICE CENTER,Office No.3,1st Floor,Shree Parvati,Plot No.1/175,Opp. Mauli Sabhagruh,Zopadi Canteen,Savedi,Ahmednagar-414003 |
| Ajmer | AMC No. 423/30 Near Church, Brahmपुरi, Opp T B Hospital,Jaipur Road,Ajmer,Rajasthan,305001 |
| Akola | Opp. RLT Science CollegeCivil Lines,Akola,Maharashtra,444001 |
| Aligarh | City Enclave, Opp. Kumar Nursing Home Ramghat Road Aligarh Uttarpradesh-202001 |
| Allahabad | 30/2, A&B, Civil Lines Station Besides ,Vishal Mega Mart Strachey Road, Allahabad ,Uttarpradesh-211001 |
| Alleppey | Doctor's Tower Building,Door No. 14/2562, 1st floor,North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey Kerala,688001 |
| Alwar | 256A, Scheme No:1,Arya Nagar,Alwar,Rajasthan,301001 |
| Amaravati | 81, Gulsham Tower,2nd Floor,Near Panchsheel Talkies,Amaravati,Maharashtra,444601 |
| Ambala | CAMS SERVICE CENTRE,SCO 48-49,Ground Floor,opp peer, Bal Bhawan Road, Near HDFC Bank,Ambala City, Haryana - 134 003 |
| Amritsar | CAMS SERVICE CENTER,3rd Floor,Bearing Unit No-313,Mukut House,Amritsar-143001 |
| Anand | 101, A.P. Tower B/H. Sardhar Gunj,Next to Nathwani Chambers,AnandGujarat388001 |
| Anantapur | AGVR Arcade, 2nd Floor, Plot No.37 (Part), Layout No 466/79, Near: Canara Bank, Sangamesh Nagar, Anantapur -515001 Andhra Pradesh |
| Andheri | CAMS Pvt Ltd.No.351,Icon,501,5 th Floor,Western Express Highway,Andheri East,Mumbai-400069 |
| Ankleshwar | Shop No - F -56, First Floor,Omkar ComplexOpp Old Colony,Nr Valia Char Rasta,GIDC,Ankleshwar,Gujarat,393002 |
| Asansol | Block – G 1st Floor,P C Chatterjee Market Complex Rambandhu Talab PO, Ushagram Asansol Westbengal Pin No 713303 |
| Aurangabad | CAMS SERVICE CENTRE,2nd Floor,Block No.D-21-D-22,Motiwala Trade Centre,Nirala Bazar,New Samarth Nagar,Opp.HDFC Bank Aurangabad-431001 |
| Balasore | B C Sen Road,Balasore,Orissa,756001 |
| Ballari | CAMS SERVICE CENTER,No.18/47A,Govind Nilaya,Ward No.20,Sangankal Moka Road,Gandhinagar,Ballari-583102 |
| Bangalore | Trade Centre,1st Floor45, Dikensen Road (Next to Manipal Centre),Bangalore,Karnataka,560042 |
| Bangalore(Wilson Garden) | CAMS SERVICE CENTER,First Floor,No.17/1,-(272) 12Th Cross Road,Wilson Garden,Bangalore-560027 |
| Bankura | 1st Floor, Central Bank Building, Machantala, PO Bankura, Dist Bankura, West Bengal, PIN – 722101 |
| Bareilly | CAMS SERVICE CENTER,F-62-63,2nd Floor,Butler Plaza Commercial Complex Civil Lines Bareilly Uttarpradesh-243001 |
| Basti | CAMS C/O RAJESH MAHADEV & CO SHOP NO 3,1st Floor, JAMIA COMLEX STATION ROAD, BASTI PIN - 272002 |
| Belgaum | CAMS SERVICE CENTRE,Classic Complex,Block No.104,1st Floor,Saraf Colony,Khanapur Road,Tilakwadi,Belgaum-590006 |
| Berhampur | CAMS SERVICE CENTER,Kalika temple Street,Ground Floor,Beside SBI BAZAR Branch,Berhampur-760002 |
| Bhagalpur | CAMS SERVICE CENTRE,Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur – 812001 |
| Bharuch | CAMS SERVICE CENTRE,A-111,First Floor,R K Casta,Behind Patel Super Market,Station Road,Bharuch-392001 |
| Bhatinda | 2907 GH,GT Road,Near Zila Parishad,Bhatinda,Punjab,151001 |
| Bhavnagar | 305-306, Sterling Point,Waghawadi RoadOpp. HDFC BANK,BhavnagarGujarat364002 |
| Bhilai | CAMS SERVICE CENTRE,1 st Floor,Plot No.3,Block No.1,Priyadarshini Pariswar west Behind IDBI Bank,Nehru Nagar,Bhilai-490020 |
| Bhilwara | C/o Kodwani Associates Shope No 211-213 2nd floor Indra Prasth Tower syam Ki Sabji Mandi Near Mukerjee Garden Bhilwara-311001 (Rajasthan) |
| Bhopal | Plot no 10, 2nd Floor,Alankar Complex,Near ICICI Bank,MP Nagar, Zone II,Bhopal,MadhyaPradesh462011 |
| Bhubaneswar | Plot No -111,Varaha Complex Building3rd Floor,Station Square,Kharvel Nagar,Unit 3-Bhubaneswar-Orissa-751001 |
| Bhuj | CAMS SERVICE CENTRE,Office No.4-5,First Floor,RTO Relocation Commercial Complex-B,Opp.Fire Station,Near RTO Circle,Bhuj-Kutch-370001 |
| Bhusawal (Jalgaon TP) | 3, Adelaide Apartment,Christain Mohala, Behind Gulshan-E-Iran Hotel,Amardeep Talkies Road,Bhusawal,Maharashtra,425201 |
| Bikaner | Behind rajasthan patrika In front of vijaya bank 1404,amar singh pura Bikaner.334001 |
| Bilaspur | CAMS SERVICE CENTRE,Shop No.B-104, First Floor,Narayan Plaza,Link Road,Bilaspur(C.G)-495001 |
| Bokaro | Mazzanine FloorF-4, City Centre, Sector 4, Bokaro Steel City,Bokaro,Jharkhand,827004 |
| Borivali | 501 – TIARA, CTS 617, 617/1-4, Off Chandavarkar Lane, Maharashtra Nagar, Borivali – West, Mumbai – 400092 |
| Burdwan | No. 399 G T Road, 1st floor, Above exide show room, Burdwan, Westbengal – 713101 |
| Calicut | 29/97G 2nd Floor,S A Arcade,Mavoor Road,Arayidathupalam,CalicutKerala-673016 |
| Chandigarh | Deepak Tower, SCO 154-155,1st Floor-Sector 17-Chandigarh-Punjab-160017 |
| Chennai | Ground Floor No. 178/10,Kodambakkam High Road, Opp. Hotel Palmgrove,Nungambakkam-Chennai-Tamilnadu-600034 |
| Chennai-Satelite ISC | No.158,Rayala Tower-1,Anna salai,Chennai-600002 |
| Chhindwara | CAMS SERVICE CENTER,2nd Floor,Parasia Road,Near Surya Lodge,Sood Complex,Above Nagpur CT Scan, Chhindwara,MadhyaPradesh 480001 |
| Chittorgarh | 3, Ashok Nagar, Near Heera Vatika,Chittorgarh, Rajasthan 312001 |
| Cochin | CAMS SERVICE CENTER,Building Name Modayil,Door No. 39/2638 DJ,2nd Floor 2A M.G. Road,Cochin - 682 016 |
| Coimbatore | CAMS SERVICE CENTRE,No.1334,Thadagam Road,Thirumurthy Layout,R.S.Puram,Behind Venketeswara Bakery,Coimbatore-641002 |
| Coochbehar | Nipendra Narayan Road (N.N Road) Opposite Udichi Market Near – Banik Decorators PO & Dist , Cooch Behar, West Bengal, Pin 736101 |
| Cuttack | Near Indian Overseas BankCantonment Road,Mata Math,Cuttack,Orissa,753001 |
| Darbhanga | Ground Floor , Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga- 846001. |
| Davangere | 13, 1st Floor,Akkamahadevi Samaj ComplexChurch Road,P.J.Extension,Davangere,Karnataka,577002 |
| Dehradun | 204/121 Nari Shilp Mandir Marg(1st Floor) Old Connaught Place,Chakrata Road,Dehradun,Uttarakhand,248001 |
| Deoghar | S S M Jalan RoadGround floorOpp. Hotel Ashoke,Caster Town,Deoghar,Jharkhand,814112 |
| Dhanbad | Urmila Towers,Room No: 111(1st Floor) Bank More,Dhanbad,Jharkhand,826001 |
| Dharmapuri | 16A/63A, Pidamaneri Road, Near Indoor Stadium,Dharmapuri,Tamilnadu 636701 |
| Dhule | House No 3140, Opp Liberty Furniture,Jamnalal Bajaj Road, Near Tower Garden,Dhule,Maharashtra 424001 |
| Dibrugarh | CAMS SERVICE CENTER,Amba Complex,Ground Floor,H S Road,Dibrugarh-786001 |
| Durgapur | CAMS SERVICE CENTRE,Plot No.3601,Nazrul Sarani,City Centre,Durgapur-713216 |
| Erode | 197, Seshaiyer Complex,Agraharam Street,Erode,Tamilnadu,638001 |
| Faizabad | CAMS SERVICE CENTRE,1/13/196,A,Civil Lines,Behind Tripati Hotel,Faizabad,Uttarpradesh-224001 |

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| Faridabad | B-49, 1st Floor,Nehru Ground,Behind Anupam Sweet House NIT, Faridabad,Haryana, 121001 |
| Gandhidham | CAMS SERVICE CENTER,Shyam Sadan,First Floor,Plot No.120,Sector 1/A,Gandhidham-370201 |
| Gaya | CAMS SERVICE CENTER,North Bisar Tank,Upper Ground Floor,Near-I.M.A. Hall,Gaya-823001 |
| Ghatkopar | CAMS SERVICE CENTRE,Platinum Mall,Office No.307,3rd Floor,Jawahar Road,Ghatkopar East,Mumbai-400077 |
| Ghaziabad | CAMS SERVICE CENTER,1st Floor,C-10 RDC Rajnagar,Opp Kacheri Gate No.2,Ghaziabad-201002 |
| Goa | CAMS SERVICE CENTER,Office No.103,1st Floor,Unitech City Centre,M.G.Road,Panaji Goa,Goa-403001 |
| Gondal (Parent Rajkot) | A/177, Kailash Complex Opp. Khedut Decor Gondal,Gujarat,360311 |
| Gorakhpur | CAMS SERVICE CENTRE,Shop No.5 & 6,3Rd Floor,Cross Road The mall,A D Tiraha,bank Road,Gorakhpur-273001 |
| Gulbarga | Pal Complex, 1st Floor,Opp. City Bus Stop,SuperMarket,Gulbarga,Karnataka 585101 |
| Guntur | CAMS SERVICE CENTER,Door No.31-13-1158,1st floor,13/1,Arundelpet,Ward No.6,Guntur-522002 |
| Gurgaon | SCO - 16, Sector - 14, First floor,Gurgaon,Haryana,122001 |
| Guwahati | CAMS SERVICE CENTRE,Piyali Phukan Road,K.C.Path House No.1,Rehabari Guwahati-781008 |
| Gwalior | G-6 Global Apartment,Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior Madhya Pradesh-474002 |
| Haldia | MOUZA-BASUDEVPUR, J.L. NO. 126, Haldia Municipality, Ward No 10, Durgachak, Haldia – 721602 |
| Haldwani | Durga City Centre, Nainital Road, Haldwani, Uttarakhand-263139 |
| Haridwar | F - 3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand – 249408 |
| Hazaribag | Municipal MarketAnnanda Chowk,Hazaribag,Jharkhand,825301 |
| Himatnagar | D-78, First Floor.New Durga Bazar,Near Railway Crossing,Himmatnagar,Gujarat 383001 |
| Hisar | CAMS SERVICE CENTRE,No-12, Opp. HDFC Bank,Red Square Market,Hisar,Haryana,125001 |
| Hoshiarpur | Near Archies Gallery,Shimla Pahari Chowk,Hoshiarpur ,Punjab 146001 |
| Hosur | CAMS SERVICE CENTER,Survey No.25/204,Attibele Road,HCF Post,Mathigiri,Above Time Kids School,Oppsite To Kuttys Frozen Foods,Hosur-635110 |
| Hubli | No.204 - 205,1st Floor' B ' Block, Kundagol ComplexOpp. Court, Club Road,Hubli,Karnataka,580029 |
| Indore | 101, Shalimar Corporate Centre, 8-B, South Tukogunj,Opp.Greenpark, Indore,MadhyaPradesh,452001 |
| Jabalpur | 8, Ground Floor, Datt Towers,Behind Commercial Automobiles,Napier Town,Jabalpur,MadhyaPradesh,482001 |
| Jaipur | R-7, Yudhisthir Marg C-SchemeBehind Ashok Nagar Police Station,Jaipur,Rajasthan,302001 |
| Jalandhar | CAMS SERVICE CENTER, 144,Vijay Nagar,Near Capital Small Finance Bank,Football Chowk,Jalandar City-144001 |
| Jalgaon | Rustomji Infotech Services70, NavipethOpp. Old Bus StandJalgaon,Maharashtra,425001 |
| Jalna | Shop No 6, Ground Floor,Anand Plaza Complex,Bharat Nagar,Shivaji Putla Road,Jalna,Maharashtra,431203 |
| Jammu | JRDS Heights Sector 14 Nanak Nagar Near Peaks Auto Showroom Jammu Jammu & Kashmir, 180004 |
| Jamnagar | 207,Manek Centre,P N Marg,Jamnagar,Gujarat,361001 |
| Jamshedpur | Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur,Jamshedpur,Jharkhand,831001 |
| Janakpuri | Office Number 112, 1st Floor Mahatta Tower, B Block Community Centre, Janakpuri, New Delhi -110058 |
| Jaunpur | 248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh-222001 |
| Jhansi | No.372/18D,1st Floor Above IDBI Bank,Beside V-Mart,Near RAKSHAN,Gwalior Road,Jhansi-284001 |
| Jodhpur | 1/5, Nirmal Tower,1st Chopasani Road,Jodhpur,Rajasthan,342003 |
| Junagadh | "Aastha Plus", 202-A, 2nd FloorSardarbag Road, Nr. AlkapuriOpp. Zansi Rani Statue, Junagadh Gujarat-362001 |
| Kadapa | Bandi Subbaramaiah Complex,D.No.3/1718, Shop No: 8, Raja Reddy Street,Kadapa,AndhraPradesh,516001 |
| Kakinada | CAMS SERVICE CENTRE,D No.25-4-29,1St floor,Kommireddy vari street,Beside Warf Road,Opp swathi medicals,Kakinada-533001 |
| Kalyani | A – 1/50, Block A Kalyani, Dt - Nadia, West Bengal, PIN- 741235 |
| Kannur | Room No.PP.14/435Casa Marina Shopping Centre Talap,Kannur,Kerala,670004 |
| Kanpur | First Floor 106 to 108City Centre Phase II,63/ 2, The Mall Kanpur Uttarpradesh-208001 |
| Karimnagar | HNo.7-1-257, Upstairs S B H mangammathota,Karimnagar,Telangana,505001 |
| Karnal | No.29,Avtar Colony,Behind vishal mega mart,Karnal-132001 |
| Karur | 126 G, V.P.Towers, Kovai Road,Basement of Axis BankKarur,Tamilnadu,639002 |
| Katni | 1st Floor,Gurunanak dharmakanta,Jabalpur Road,Bargawan,Katni,MadhyaPradesh 483501 |
| Khammam | Shop No: 11 - 2 - 31/3, 1st floor,Philips Complex,Balajinagar, Wyra Road,Near Baburao Petrol Bunk,Khammam,Telangana 507001 |
| Kharagpur | CAMS SERVICE CENTRE,"Silver Palace" OT Road,Inda-Kharagpur,G-P-Barakola,P.S.Kharagpur Local,Dist West Midnapore-721305 |
| Kolhapur | 2 B, 3rd Floor,Ayodhya Towers,Station Road,Kolhapur,Maharashtra,416001 |
| Kolkata | CAMS SERVICE CENTER,2/1,Russell Street,2nd Floor,Kankaria Centre,Kolkata-700071 |
| Kolkata-CC (Central) | Cams Collection Centre, 3/1,R.N. Mukherjee Road, 3rd Floor, Office space -3C, "Shreeram Chambers", Kolkata -700 001 |
| Kollam | CAMS SERVICE CENTRE,Uthram Chambers(Ground Floor),Thamarakulam,Kollam-691006 |
| Kota | B-33 'Kalyan Bhawan, Near Triangle Park,Vallabh Nagar,Kota,Rajasthan,324007 |
| Kottayam | CAMS SERVICE CENTER,1307 B,Puthenparambil Building,KSACS Road,Opp.ESIC Office,Behind Malayala Manorama Muttambalam P O,Kottayam-686501 |
| Kukatpally | CAMS SERVICE CENTRE,No.15-31-2M-1/4,1st floor,14-A,MIG,KPHB colony,Kukatpally,Hyderabad-500072 |
| Kumbakonam | No.28/8 1st Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam – 612001 |
| Kurnool | CAMS SERVICE CENTRE,Shop No.26 and 27,Door No.39/265A and 39/265B,Second Floor,Skanda Shopping Mall,Old Chad Talkies,Vaddageri,39th Ward,Kurnool-518001 |
| Lucknow | CAMS SERVICE CENTER,Office No.107,1St Floor,Vaisali Arcade Building,Plot No 11, 6 Park Road,Lucknow-226001 |
| Ludhiana | U/ GF, Prince Market, Green Field,Near Traffic Lights,Sarabha Nagar Pulli,Pakhowal Road,Ludhiana,Punjab,141002 |
| Madurai | Shop No 3 2nd Floor Surya Towers,No 272/273 Goodshed Street, Madurai – 625001 |
| Malda | Daxhinapan Abasan,Opp Lane of Hotel Kalinga,SM Pally,Malda,Westbangal 732101 |
| Mangalore | No. G 4 & G 5,Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri,Mangalore,Karnataka,575003 |
| Manipal | CAMS SERVICE CENTER,Shop No-A2,Basement floor, Academy Tower,Opposite Corporation Bank,Manipal,Karnataka 576104 |
| Mapusa (Parent ISC : Goa) | CAMS COLLECTION CENTRE,Office No.503,Buildmore Business Park,New Canca By pass Road,Ximer,Mapusa Goa-403507 |
| Margao | CAMS SERVICE CENTRE,F4-Classic Heritage,Near Axis Bank,Opp.BPS Club,Pajifond,Margao,Goa-403601 |
| Mathura | 159/160 Vikas Bazar Mathura Uttarpradesh-281001 |
| Meerut | 108 1st Floor Shivam Plaza,Opp: Eves Cinema, Hapur Road,Meerut,Uttarpradesh,250002 |

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| Mehsana | 1st Floor,Subhadra ComplexUrban Bank RoadMehsana,Gujarat,384002 |
| Moga | CAMS SERVICE CENTRE,No.9, New Town,Opp.Jaswal Hotel,Daman Building,Moga-142001 |
| Moradabad | H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad-244001 |
| Mumbai | Rajabhadur Compound,Ground FloorOpp Allahabad Bank, Behind ICICI Bank30, Mumbai Samachar Marg, FortMumbai,Maharashtra,400023 |
| Muzaffarpur | Brahman Toli,DurgasthanGola Road,Muzaffarpur,Bihar,842001 |
| Mysore | No.1,1st Floor,CH.26 7th Main, 5th Cross (Above Trishakthi Medicals),Saraswati Puram,Mysore,Karnataka,570009 |
| Nadiad | F 142, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad, Gujarat, 387001 |
| Nagpur | 145 ,Lendra, Behind Indusind Bank, New Ramdaspath,Nagpur,Maharashtra,440010 |
| Namakkal | 156A / 1, First Floor, Lakshmi Vilas BuildingOpp. To District Registrar Office, Trichy Road,Namakkal,Tamilnadu 637001 |
| Nasik | CASM SERVICE CENTRE,1st Floor,"Shraddha Niketan",Tilak Wadi,Opp Hotel City Pride,Sharanpur Road,Nasik-422002 |
| Navsari | CAMS Service Centre,214-215,2nd floor, Shivani Park,Opp.Shankheswar Complex,Kaliawadi,Navsari -396445,Gujarat |
| Nellore | 97/56, I Floor, Immadisetty TowersRanganayakulapet Road, Santhapet,Nellore,AndhraPradesh,524001 |
| New Delhi | 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road New Delhi 110001 |
| Noida | CAMS SERVICE CENTER,E-3,Ground Floor,Sector 3 Near Fresh Food factory,Noida-201301 |
| Palakkad | 10 / 688, Sreedevi Residency,Mettupalayam Street,Palakkad,Kerala,678001 |
| Palanpur | CAMS SERVICE CENTER,Gopal Trade center,Shop No.13-14,3Rd Floor,Nr.BK Mercantile bank,Opp.Old Gunj,Palanpur-385001 |
| Panipat | SCO 83-84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road , Panipat, Haryana, 132103 |
| Patiala | CAMS SERVICE CENTRE,No.35 New Lal Bagh,Opp.Polo Ground,Patiala- 147001 |
| Patna | G-3, Ground Floor,OM ComplexNear Saket Tower, SP Verma Road,Patna,Bihar,800001 |
| Pitampura | CAMS SERVICE CENTRE,Aggarwal Cyber Plaza-II,Commercial Unit No-371,3rd Floor,Plot No C-7,Netaji Subhash Palace,Pitampura-110034 |
| Pondicherry | S-8, 100,Jawaharlal Nehru Street(New Complex, Opp. Indian Coffee House),Pondicherry,Pondicherry,605001 |
| Pune | ,Vartak Pride,1st Floor,Survey No.46,City Survey No.1477,Hingne budruk,D.P.Road,Behind Dinanath mangeshkar Hospital, Karvenagar , Pune-411052 |
| Rae Bareilly | 17, Anand Nagar Complex Opposite Moti Lal Nehru Stadium SAI Hostel Jail Road Rae Bareilly Uttar pradesh -229001 |
| Raipur | HIG,C-23 Sector - 1Devendra Nagar,Raipur,Chattisgarh,492004 |
| Rajahmundry | Door No: 6-2-12, 1st Floor,Rajeswari Nilayam,Near Vamsikrishna Hospital,Nyapathi Vari Street, T Nagar,Rajahmundry,AndhraPradesh,533101 |
| Rajapalayam | No 59 A/1, Railway Feeder Road(Near Railway Station)RajapalayamTamilnadu-626117 |
| Rajkot | Office 207 - 210, Everest BuildingHarihar ChowkOpp Shastrri Maidan,Limda Chowk,Rajkot,Gujarat,360001 |
| Ranchi | 4,HB RoadNo: 206,2nd Floor Shri Lok ComplexH B Road Near Firayalal,Ranchi,Jharkhand,834001 |
| Ratlam | Dafria & Co.No.18, Ram Bagh, Near Scholar's School,Ratlam, MadhyaPradesh 457001 |
| Ratnagiri | ,Orchid Tower,Gr Floor,Gala No.06,S.V.No.301/Paiki 1/2,Nachane Municiple Aat,Arogya Mandir,Nachane Link Road,At,Post,Tal.Ratnagiri Dist.Ratnagiri-415612 |
| Rohtak | CAMS SERVICE CENTRE,SCO 06,Ground Floor,MR Complex,Near Sonipat Stand Delhi Road,Rohtak-124001 |
| Roorkee | 22, Civil Lines, Ground Floor,Hotel Krish Residency,Roorkee,Uttarakhand 247667 |
| Rourkela | CAMS SERVICE CENTRE,2nd Floor,J B S Market Complex,Udit Nagar,Rourkela-769012 |
| Sagar | Opp. Somani Automobile,s Bhagwananj Sagar, MadhyaPradesh 470002 |
| Saharanpur | I Floor, Krishna ComplexOpp. Hathi GateCourt Road,Saharanpur,Uttarpradesh,247001 |
| Salem | No.2, I Floor Vivekananda Street,New Fairlands,Salem,Tamilnadu,636016 |
| Sambalpur | C/o Raj Tibrewal & Associates, Opp.Town High School,Sansarak Sambalpur,Orissa,768001 |
| Sangli | Jiveshwar Krupa BldgShop. NO.2, Ground Floor,Tilak ChowkHarbhat Road,Sangli,Maharashtra-416416 |
| Satara | 117 / A / 3 / 22, Shukrawar Peth,Sargam Apartment,Satara,Maharashtra,415002 |
| Secunderabad (Hyderabad) | 208, II Floor,Jade ArcadeParadise Circle,Hyderabad,Telangana,500003 |
| Shahjahanpur | Bijlipura, Near Old Distt Hospital, Jail Road ,Shahjahanpur Uttarpradesh-242001 |
| Shimla | I Floor, Opp. Panchayat Bhawan Main gate Bus stand, Shimla, Himachal Pradesh, 171001 |
| Shimoga | No.65 1st FloorKishnappa Compound1st Cross, Hosmane Extn,Shimoga,Karnataka,577201 |
| Siliguri | CAMS SERVICE CENTER,No.78,Haren Mukherjee Road,1st Floor,Beside SBI Hakimpara,Siliguri-734001 |
| Sirsa | Ground Floor of CA Deepak Gupta,,M G Complex, Bhawna marg , Beside Over Bridge,bansal Cinerma Market, Sirsa Haryana,125055 |
| Sitapur | Arya Nagar Near Arya Kanya School Sitapur Uttarpradesh-261001 |
| Solan | 1st Floor, Above Sharma General Store,Near Sanki Rest house, The Mall,Solan, HimachalPradesh 173212 |
| Solapur | Flat No 109, 1st FloorA Wing, Kalyani Tower126 Siddheshwar Peth,Near Pangal High SchoolSolapur,Maharashtra,413001 |
| Sri Ganganagar | 18 L Block Sri Ganganagar,Rajasthan,335001 |
| Srikakulam | Door No 4-4-96,First Floor,Vijaya Ganapathi Temple Back Side,Nanubala Street ,Srikakulam, AndhraPradesh 532001 |
| Sultanpur | 967, Civil Lines Near Pant Stadium Sultanpur Uttarpradesh-228001 |
| Surat | CAMS SERVICE CENTRE,Shop No.G-5,International Commerce Center,Nr.Kadiwala School,Majura Gate, Ring Road, Surat-395002 |
| Surendranagar | Shop No. 12,M.D. Residency,Swastik Cross Road,Surendranagar - 363001 |
| Tambaram | CAMS SERVICE CENTER,3rd Floor, B R Complex,No.66,Door No.11A,Ramakrishna Iyer Street,Opp.National Cinema Theatre,West Tambaram,Chennai-600045 |
| Thane | CAMS SERVICE CENTER,Dev Corpora,1st Floor,Office No.102,Cadbury Junction,Eastern Express Way,Thane-400601 |
| Thiruvalla | CAMS SERVICE CENTER,1st Floor,Room No-61(63),International shopping Mall,Opp.ST Thomas Evangelical Church,Above Thomsan Bakery,Manjady,Thiruvalla-689105 |
| Tinsukia | Bhawal Complex Ground Floor, Durgabari Rangagora Road, Near Dena Bank PO Tinsukia, Dist Tinsukia, Assam - 786 125 |
| Tirunelveli | CAMS SERVICE CENTRE,No.F4,Magnam Suraksaa Apatments,Tiruvananthapuram Road,Tirunelveli-627002 |
| Tirupati | Shop No : 6,Door No: 19-10-8,(Opp to Passport Office),AIR Bypass Road,Tirupati-517501, AndhraPradesh |
| Tirupur | 1(1), Binny Compound,II Street,Kumaran Road,Tirupur,Tamilnadu,641601 |
| Trichur | Room No. 26 & 27Dee Pee Plaza,Kokkalai,Trichur,Kerala,680001 |
| Trichy | No 8, I Floor, 8th Cross West Extn,Thillainagar,Trichy,Tamilnadu,620018 |
| Trivandrum | R S Complex,Opp of LIC Building,Patton PO,Trivandrum,Kerala,695004 |
| Tuticorin | 4B/A16, Mangal Mall Complex,Ground Floor,Mani Nagar,TuticorinTamilnadu-628003 |
| Udaipur | CAMS SERVICE CENTRE,No.32,Ahinsapuri,Fatehpura Circle, Near Bal Bhawan School, Udaipur-313001 |
| Ujjain | Adjacent to our existing Office at 109, 1st Floor, Siddhi Vinayak Trade Center, Shahid Park, Ujjain - 456010 |

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| Vadodara | 103 Aries Complex,Bpc Road, Off R.C.Dutt Road,Alkapuri,Vadodara,Gujarat,390007 |
| Valsad | 3rd floor,Gita Nivas, opp Head Post Office,Halar Cross LaneValsad,Gujarat,396001 |
| Vapi | 208, 2nd Floor HEENA ARCADE,Opp. Tirupati TowerNear G.I.D.C. Char Rasta,Vapi,Gujarat,396195 |
| Varanasi | Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathayatra Beside Kuber Complex, Varanasi, Uttarpradesh-221010 |
| Vasco(Parent Goa) | No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex Near ICICI Bank,Vasco,Goa,403802 |
| Vashi | CAMS SERVICE CENTRE,BSEL Tech Park,B-505,Plot No.39/5 & 39/5A,Sector 30A,Opp.Vashi Railway StationmVashi,Nav Mumbai-400705 |
| Vellore | CAMS SERVICE CENTRE,AKT Complex,2nd Floor,No.1,3,New Sankaranpalayam Road Tolgate,Vellore-632001 |
| Vijayawada | 40-1-68, Rao & Ratnam Complex,Near Chennupati Petrol Pump,M.G Road, Labbipet,Vijayawada,AndhraPradesh,520010 |
| Visakhapatnam (Vizag) | CAMS Service Center, Flat No GF2, D NO 47-3-2/2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam- 530 016, ANDHRA PRADESH |
| Warangal | Hno. 2-4-641, F-7, 1st Floor, A.B.K Mall, Old Bus Depot Road, Ramnagar, Hanamkonda, Warangal.Telangana- 506001 |
| Yamuna Nagar | 124-B/R,Model TownYamunanagar,Yamuna Nagar,Haryana,135001 |
| Yavatmal | Pushpam, Tilakwadi,Opp. Dr. Shrotri Hospital,Yavatmal,Maharashtra 445001 |

Point of Services (“POS”) of MF Utilities India Private Limited (“MFUI”)

The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuidia.com and will be updated from time to time.

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| AGARTALA | Krishna Nagar Advisor Chowmuhani (Ground Floor) Agartala 799001 |
| AGARTALA | Old RMS Chowmuhani Mantri Bari Road, 1st Floor, Near Traffic Point Tripura (West) Agartala 799001 |
| AGRA | No. 8 II Floor Maruti Tower Sanjay Place Agra 282002 |
| AGRA | House No. 17/2/4, 2nd Floor Deepak Wasan Plaza Behind Hotel Holiday INN Sanjay Place Agra 282002 |
| AHMEDABAD | 111- 113 1st Floor, Devpath Building Off: C G Road, Behind Lal Bungalow Ellis Bridge Ahmedabad 380006 |
| AHMEDABAD | Office No. 401, on 4th Floor ABC-I, Off. C.G. Road Ahmedabad 380009 |
| AJMER | No. 423/30 Near Church Brahampuri, Jaipur Road Opp T B Hospital Ajmer 305001 |
| AJMER | 302 3rd Floor Ajmer Auto Building, Opposite City Power House Jaipur Road Ajmer 305001 |
| AKOLA | Opp. R L T Science College Civil Lines Akola 444001 |
| AKOLA | Yamuna Tarang Complex Shop No 30 Ground Floor, Opp Radhakrishna Talkies N.H. No- 06 Murtizapur Road Akola 444004 |
| ALIGARH | City Enclave Opp. Kumar Nursing Home Ramghat Road Aligarh 202001 |
| ALIGARH | Sebti Complex Centre Point Aligarh 202001 |
| ALLAHABAD | 30/2 A&B Civil Lines Station Besides Vishal Mega Mart Strachey Road Allahabad 211001 |
| ALLAHABAD | Saroj Bhawan Patrika Marg Civil Lines Allahabad 211001 |
| ALLEPPEY | Doctor's Tower Building Door No. 14/2562 1st Floor North of Iron Bridge, Near Hotel Arcadia Regency Alleppey 688001 |
| ALWAR | 256 A Scheme 1 Arya Nagar Alwar 301001 |
| ALWAR | Office Number 137, First Floor Jai Complex Road No.2 Alwar 301001 |
| AMARAVATI | 81 Gulsham Tower Near Panchsheel Amaravati 444601 |
| AMARAVATI | Shop No. 21 2nd Floor Gulshan Tower, Near Panchsheel Talkies Jaistambh Square Amaravati 444601 |
| AMBALA | Opposite Peer Bal Bhawan Road Ambala 134003 |
| AMBALA | 6349, 2nd Floor, Nicholson Road Adjacent Kos Hospital Ambala Cant Ambala 133001 |
| AMRITSAR | SCO 18J 'C' Block Ranjit Avenue Amritsar 140001 |
| AMRITSAR | SCO 5, 2nd Floor District Shopping Complex Ranjit Avenue Amritsar 143001 |
| ANAND | 101 A. P. Towers B/H. Sardar Gunj Next To Nathwani Chambers Anand 388001 |
| ANAND | B-42 Vaibhav Commercial Center Nr TVS Down Town Show Room Grid Char Rasta Anand 380001 |
| ANANTAPUR | AGVR Arcade, 2nd Floor, Plot No.37(Part), Layout No.466/79, Near: Canara Bank, Sangamesh Nagar, Anantapur -515001 Andhra Pradesh |
| ANANTAPUR | 13/4, Vishnupriya Complex, Beside SBI Bank Near Tower Clock Anantapur 515001 |
| ANKLESHWAR | Shop No F 56 First Floor Omkar Complex Opp Old Colony, Nr Valia Char Rasta GIDC Ankleshwar 393002 |
| ASANSOL | Block G First Floor P C Chatterjee Market Complex Rambandhu, Talabpo Ushagram Asansol 713303 |
| ASANSOL | 112/N, G T Road Bhanga Pachil Asansol 713303 |
| AURANGABAD | 2nd Floor, Block No. D-21-D-22 Motiwala Trade Center, Nirala Bazar New Samarth Nagar, Opp. HDFC Bank Aurangabad 431001 |
| AURANGABAD | Shop no B 38 Motiwala Trade Center Nirala Bazar Aurangabad 431001 |
| AZAMGARH | House No. 290, Ground Floor Civil lines, Near Sahara Office Azamgarh 276001 |
| BALASORE | B C Sen Road Balasore 756001 |
| BALASORE | 1-B. 1st Floor, Kalinga Hotel Lane Baleshwar, Baleshwar Sadar Balasore 756001 |
| BANGALORE | Trade Center 1st Floor 45 Dickenson Road (Next To Manipal Center) Bangalore 560042 |

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| BANGALORE | No 35, Puttanna Road Basavanagudi Bangalore 560004 |
| BANKURA | Plot nos- 80/1/A, Natunchati Mahala, 3rd floor Ward no-24, Opposite P.C Chandra Bankura 722101 |
| BAREILLY | F-62 63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001 |
| BAREILLY | 1ST FLOOR REAR SIDEA -SQUARE BUILDING 54-CIVIL LINES Ayub Khan Chauraha Bareilly 243001 |
| BEGUSARAI | C/o Dr Hazari Prasad Sahu,Ward No 13 Behind Alka Cinema Begusarai (Bihar) Begusarai 851117 |
| BELGAUM | 1st Floor 221/2A/1B Vaccine Depot Road, Tilakwadi Near 2nd Railway Gate Belgaum 590006 |
| BELGAUM | No 101, CTS NO 1893 Shree Guru Darshani Tower Anandwadi Hindwadi Belgaum 590011 |
| BELLARY | # 60/5 Mullangi Compound Gandhinagar Main Road (Old Gopalswamy Road) Bellary 583101 |
| BELLARY | GROUND FLOOR,3RD OFFICE NEAR WOMENS COLLEGE ROAD BESIDE AMRUTH DIAGNOSTIC SHANTHI ARCADE Bellary 583103 |
| BERHAMPUR | Kalika Temple Street, Ground Floor Beside SBI BAZAR Branch Berhampur 760002 |
| BERHAMPUR | Opp –Divya Nandan Kalyan Mandap 3rd Lane Dharam Nagar Near Lohiya Motor Berhampur 760001 |
| BHAGALPUR | Ground Floor Gurudwara Road Near Old Vijaya Bank Bhagalpur 812001 |
| BHAGALPUR | 2nd Floor, Chandralok Complex Near Ghanta Ghar Bhagalpur 812001 |
| BHARUCH | 123 Nexus business Hub Near Gangotri Hotel B/s Rajeshwari Petroleum Makampur Road Bharuch 392001 |
| BHATINDA | 2907 GH GT Road Near Zila Parishad Bhatinda 151001 |
| BHATINDA | MCB -Z-3-01043, 2nd Floor Goniana Roda, Opp: Nippon India MF Near Hanuman Chowk, GT Road Bhatinda 151001 |
| BHAVNAGAR | 305-306 Sterling Point Waghawadi Road Opp. HDFC Bank Bhavnagar 364002 |
| BHAVNAGAR | 303, Sterling Point Waghawadi Road Bhavnagar 364001 |
| BHILAI | First Floor, Plot No. 3, Block No. 1 Priyadarshini Parisar West Behind IDBI Bank, Nehru Nagar Bhilai 490020 |
| BHILAI | Office No.2, 1st Floor Plot No 9/6 Nehru Nagar- East Bhilai 490020 |
| BHILWARA | Indra Prasta Tower IInd Floor Syam Ki Sabji Mandi Near Mukerjee Garden Bhilwara 311001 |
| BHILWARA | Office No. 14 B, Prem Bhawan Pur Road Gandhi Nagar Near CanaraBank Bhilwara 311001 |
| BHOPAL | Plot No 10 2nd Floor Alankar Complex, MP Nagar Zone II Near ICICI Bank Bhopal 462011 |
| BHOPAL | SF-13 Gurukripa Plaza, Plot No. 48A, Opposite City Hospital zone-2 M P nagar Bhopal 462011 |
| BHUBANESWAR | Plot No- 501/1741/1846 Premises No-203, 2nd Floor Kharvel Nagar Unit 3 Bhubaneswar 751001 |
| BHUBANESWAR | A/181 Back Side of Shivam Honda Show Room Saheed Nagar Bhubaneswar 751007 |
| BHUJ | Office No. 4-5, First Floor RTO Relocation Commercial Complex –B Opp. Fire Station, Near RTO Circle Bhuj 370001 |
| BIKANER | Shop No F 4 & 5 Bothra Compex Modern Market Bikaner 334001 |
| BIKANER | 70-71 2nd Floor Dr.Chahar Building Panchsati Circle, Sadul Ganj Bikaner 334001 |
| BILASPUR | Beside HDFC Bank Link Road Bilaspur 495001 |
| BILASPUR | ANANDAM PLAZA Shop.No. 306; 3rd Floor Vyapar Vihar Main Road Bilaspur 495001 |
| BOKARO | Mazzanine Floor F-4 City Centre Bokaro Steel City Bokaro 827004 |
| BOKARO | B-1 1st Floor City Centre Sector- 4 Near Sona Chandi Jewellers Bokaro 827004 |
| BURDWAN | 399 G T Road 1st Floor Above Exide Showroom Burdwan 713101 |
| BURDWAN | Saluja Complex, 846, Laxmipur G. T. Road Burdwan 713101 |
| CALICUT | 29 / 97G Gulf Air Building 2nd Floor Arayidathupalam Mavoor Road Calicut 673016 |
| CALICUT | Second Floor,Manimuriyil Centre Bank Road Kasaba Village Calicut 673001 |
| CHANDIGARH | Deepak Towers SCO 154-155 1st Floor Sector 17-C Chandigarh 160017 |
| CHANDIGARH | SCO 2469-70 Sector 22-C Chandigarh 160022 |
| CHENNAI | No.178/10 Kodambakkam High Road Ground Floor Opp. Hotel Palmgrove, Nungambakkam Chennai 600034 |
| CHENNAI | 9th Floor, Capital Towers 180,Kodambakkam High Road Nungambakkam Chennai 600034 |
| CHINSURAH | 96, Doctors Lane Hooghly Dt Chinsurah 712101 |
| COCHIN | Modayil, 39/2638 DJ 2nd Floor, 2A M.G Road Cochin 682016 |
| COCHIN | Ali Arcade 1st Floor, Near Atlantis Junction Kizhavana Road Panampilly Nagar Ernakualm 682036 |
| COIMBATORE | No 1334; Thadagam Road Thirumoorthy Layout, R.S.Puram Behind Venkteswara Bakery Coimbatore 641002 |
| COIMBATORE | 3rd Floor Jaya Enclave 1057 Avinashi Road Coimbatore 641018 |
| CUTTACK | Near Indian Overseas Bank Cantonment Road Mata Math Cuttack 753001 |
| CUTTACK | SHOP NO-45,2ND FLOOR NETAJI SUBAS BOSE ARCADE (BIG BAZAR BUILDING) ADJUSENT TO RELIANCE TRENDS Cuttack 753001 |

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| DARBHANGA | 2nd Floor, Raj Complex Near Poor Home Darbhanga 846004 |
| DAVANGERE | Akkamahadevi Samaja Complex Church Road P J Extension Davangere 577002 |
| DAVANGERE | D.No 162/6 , 1st Floor, 3rd Main P J Extension, Davangere taluk Davangere Mandal Davangere 577002 |
| DEHRADUN | 204/121 Nari Shilp Mandir Margold Connaught Place Dehradun 248001 |
| DEHRADUN | Shop No-809/799 , Street No-2 A,Rajendra Nagar Near Sheesha Lounge Kaulagarh Road Dehradun 248001 |
| DEOGHAR | S S M Jalan Road Ground Floor Opp. Hotel Ashoke Caster Town Deoghar 814112 |
| DEORIA | K. K. Plaza, Above Apurwa Sweets Civil Lines Road Deoria 274001 |
| DHANBAD | Urmila Towers Room No: 111 (1st Floor) Bank More Dhanbad 826001 |
| DHANBAD | 208 New Market 2nd Floor, Katras Road Bank More Dhanbad 826001 |
| DHULE | Ground Floor Ideal Laundry Lane No 4 Khol Galli, Near Muthoot Finance Opp Bhavasar General Store Dhule 424001 |
| DURGAPUR | Plot No 3601, Nazrul Sarani City Centre Durgapur 713216 |
| DURGAPUR | Mwaw-16 Bengal Ambuja 2nd Floor City Centre 16 Dt Burdwan Durgapur 713216 |
| ELURU | D.No:23B-5-93/1 Savithri Complex Near Dr.Prabhavathi Hospital Edaravari Street, R.R.Pet Eluru 534002 |
| ERODE | 171-E Sheshaiyer Complex First Floor Agraharam Street Erode 638001 |
| ERODE | No 38/1,Sathy Road,(VCTV Main Road) Sorna Krishna Complex,Ground Floor Erode 638003 |
| FARIDABAD | B-49 First Floor Nehru Ground Behind Anupam Sweet House Nit Faridabad 121001 |
| FARIDABAD | A-2B 1st Floor Nehru Ground NIT Faridabad 121001 |
| FEROZEPUR | The Mall Road Chawla Bulding 1st Floor, Opp. Centrail Jail Near Hanuman Mandir Ferozepur 152002 |
| GANDHIDHAM | Shop No: 12 Shree Ambica Arcade Plot No: 300 Ward 12. Opp. CG High School Near HDFC Bank Gandhidham 3 Gandhidham 370201 |
| GANDHINAGAR | 123 First Floor Megh Malhar Complex Opp. Vijay Petrol Pump Sector - 11 Gandhinagar 382011 |
| GAYA | Property No. 711045129 Ground Floor, Hotel Skylark Swaraipuri Road Gaya 823001 |
| GHAZIABAD | B-11, LGF RDC Rajnagar Ghaziabad 201002 |
| GHAZIABAD | FF - 31 Konark Building Rajnagar Ghaziabad 201001 |
| GHAZIPUR | House No. 148/19 Mahua bagh Ghazipur 233001 |
| GONDA | H No 782, Shiv Sadan, ITI Road Near Raghukul Vidyapeeth Civil lines Gonda 271001 |
| GORAKHPUR | Shop No 3 2nd Floor Cross Road The Mall A D Chowk Bank Road Gorakhpur 273001 |
| GORAKHPUR | Shop No 8-9, 4th Floor Cross Road The Mall Bank Road Gorakpur 273001 |
| GULBARGA | H NO 2-231,Krishna Complex 2nd Floor Opp. Municipal corporation Office Jagat Station Main Road Gulbarga 585105 |
| GUNTUR | Door No. 5-38-44 5/1 Brodipet Near Ravi Sankar Hotel Guntur 522002 |
| GUNTUR | 2nd Shutter, 1st Floor,Hno. 6-14-48 14/2 Lane,,Arundal Pet Guntur 522002 |
| GURGAON | Unit No-115, 1st Floor, VipulAgora Building Sector 28 Mehrauli Gurgaon Road, Chakkar Pur Gurgaon 122001 |
| GURGAON | 2nd Floor, Vipul Agora M. G. Road Gurgaon 122001 |
| GUWAHATI | A.K. Azad Road Rehabari Guwahati 781008 |
| GUWAHATI | Ganapati Enclave, 4th Floor Opposite Bora service Ullubari Guwahati 781007 |
| GWALIOR | G-6 Global Apartment Kailash Vihar Colony, City Centre Opp. Income Tax Office Gwalior 474002 |
| GWALIOR | City Centre Near Axis Bank Gwalior 474011 |
| HALDWANI | Shop No 5 KMVN Shoping Complex Haldwani 263139 |
| HARIDWAR | Shop No - 17 Bhatia Complex Near Jamuna Palace Haridwar 249410 |
| HASSAN | SAS NO: 490, HEMADRI ARCADE 2ND MAIN ROAD SALGAME ROAD NEAR BRAHMIN'S BOYS HOSTEL Hassan 573201 |
| HAZARIBAG | Municipal Market Annanda Chowk Hazaribag 825301 |
| HISAR | 12 Opp. Bank of Baroda Red Square Market Hisar 125001 |
| HISSAR | Shop No. 20, Ground Floor, R D City Centre Railway Road Hisar 125001 |
| HOSHIARPUR | Unit # SF-6,The Mall Complex,2nd Floor Opposite Kapila Hospital Sutheri Road Hoshiarpur 146001 |
| HUBLI | No.204 205 1st Floor 'B' Block Kundagol Complex Opp. Court Club Road Hubli 580029 |
| HUBLI | R R Mahalaxmi Mansion Above INDUSIND Bank, 2nd Floor Desai Cross, Pinto Road Hubballi 580029 |
| HYDERABAD | No:303, Vamsee Estates Opp: Bigbazaar Ameerpet Hyderabad 500016 |
| HYDERABAD | KARVY SELENIUM, Plot No. 31 & 32, Tower B Survey No. 115 /22, 115/24 & 115/25, Financial District, Gachibowli Nanakramguda, Serlingampally Mandal Hyderabad 500032 |
| INDORE | 101 Shalimar Corporate Centre 8-B South Tukoganj Opposite Green Park Indore 452001 |

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| INDORE | 101, Diamond Trade Center 3-4 Diamond Colony New Palasia Above khurana Bakery Indore 452001 |
| JABALPUR | 8 Ground Floor Datt Towers Behind Commercial Automobiles Napier Town Jabalpur 482001 |
| JABALPUR | 2nd Floor 290/1 (615-New) Near Bhavartal Garden Jabalpur 482001 |
| JAIPUR | R-7 Yudhisthir Marg C-Scheme Behind Ashok Nagar Police Station Jaipur 302001 |
| JAIPUR | Office Number 101, 1st Floor, Okay Plus Tower Next to Kalyan Jewellers Government Hostel Circle, Ajmer Road Jaipur 302001 |
| JALANDHAR | 367/8 Central Town Opp. Gurudwara Diwan Asthan Jalandhar 144001 |
| JALANDHAR | Office No 7, 3rd Floor City Square building E-H197 Civil Lines Jalandhar 144001 |
| JALGAON | 70 Navipeth Opp. Old Bus Stand Jalgaon 425001 |
| JALGAON | 3rd floor,269 JAEE Plaza Baliram Peth near Kishore Agencies Jalgaon 425001 |
| JALNA | Shop No 6 Ground Floor Anand Plaza Complex Bharat Nagar Shivaji Putla Road Jalna 431203 |
| JALPAIGURI | D B C Road Opp Nirala Hotel Jalpaiguri 735101 |
| JAMMU | JRDS Heights, Lane Opp. S & S Computers Near Rbi Building Sector 14 Nanak Nagar Jammu 180004 |
| JAMMU | 1D/D Extension 2 Valmiki Chowk Gandhi Nagar Jammu 180004 |
| JAMNAGAR | 207 Manek Centre P N Marg Jamnagar 361001 |
| JAMNAGAR | 131 Madhav Piazza Opp SBI Bank Nr Lal Bungalow Jamnagar 361001 |
| JAMSHEDPUR | Room No. 15 1st Floor Millennium Tower "R" Road Bistupur Jamshedpur 831001 |
| JAMSHEDPUR | Madhukunj, 3rd Floor Q Road, Sakchi, Bistupur East Singhbhum Jamshedpur 831001 |
| JHANSI | 372/18 D, 1st Floor above IDBI Bank Beside V-Mart, Near "RASKHAN" Gwalior Road Jhansi 284001 |
| JHANSI | 1st Floor, Puja Tower Near 48 Chambers ELITE Crossing Jhansi 284001 |
| JODHPUR | 1/5 Nirmal Tower 1st Chopasani Road Jodhpur 342003 |
| JODHPUR | Shop No. 6, GANG TOWER, G Floor OPPOSITE ARORA MOTER SERVICE CENTRE NEAR BOMBAY MOTER CIRCLE Jodhpur 342003 |
| JUNAGADH | Aastha Plus 202-A 2nd Floor Sardarbag Road Nr.Alkapuri Opp. Zansi Rani Statue Junagadh 362001 |
| JUNAGADH | Shop No. 201 2nd Floor V-ARCADE Complex Near vanzari chowk M.G. Road Junagadh 362001 |
| KADAPA | D.No:3/1718 Shop No: 8 , Bandi Subbaramaiah Complex Besides Bharathi Junior College Raja Reddy Street Kadapa 516001 |
| KAKINADA | No.33-1 44 Sri Sathya Complex Main Road Kakinada 533001 |
| KALYANI | A-1/50 Block Akalyani Dist Nadia Kalyani 741235 |
| KANNUR | Room No. PP 14/435 Casa Marina Shopping Centre Talap Kannur 670004 |
| KANNUR | 2nd Floor Global Village Bank Road Kannur 670001 |
| KANPUR | First Floor 106-108 City Centre Phase II 63/ 2 The Mall Kanpur 208001 |
| KANPUR | 15/46 B Ground Floor Opp : Muir Mills Civil Lines Kanpur 208001 |
| KARIMNAGAR | H.No.7-1-257 Upstairs S.B.H Mankamathota Karimnagar 505001 |
| KARIMNAGAR | 2nd Shutter, HNo. 7-2-607 Sri Matha Complex Mankamathota Karimnagar 505001 |
| KARNAL | 3 Randhir Colony Near Doctor J.C.Bathla Hospital Karnal 132001 |
| KARUR | 126 GVP Towers Kovai Road Basement of Axis Bank Karur 639002 |
| KARUR | No 88/11, BB plaza NRMP street K S Mess Back side Karur 639002 |
| KHARAGPUR | Shivhare Niketan H.No.291/1 Ward No-15, Malancha Main Road Opposite Uco Bank Kharagpur 721301 |
| KHARAGPUR | Holding No 254/220, SBI BUILDING Malancha Road Ward No.16 PO: Kharagpur Kharagpur 721304 |
| KOLHAPUR | 2 B 3rd Floor Ayodhya Towers Station Road Kolhapur 416001 |
| KOLHAPUR | 605/1/4 E Ward Shahupuri 2nd Lane Laxmi Niwas Near Sultane Chambers Kolhapur 416001 |
| KOLKATA | Saket Building 44 Park Street 2nd Floor Kolkata 700 016 |
| KOLKATA | 2/1,Russel Street 4thFloor Kankaria Centre Kolkata-700001 |
| KOLLAM | Uthram Chambers (Ground Floor) Thamarakulam Kollam 691006 |
| KOLLAM | Sree Vigneswara Bhavan Shastri Junction Kadapakada Kollam 691001 |
| KOTA | B-33 'Kalyan Bhawan' Triangle Part Vallabh Nagar Kota 324007 |
| KOTA | D-8, SHRI RAM COMPLEX OPPOSITE MULTI PURPOSE SCHOOL GUMANPUR Kota 324007 |
| KOTTAYAM | Building No: KMC IX / 1331 A, Thekkumkattil Building Opp.: Malayala Manorama Railway Station Road Kottayam 686001 |
| KOTTAYAM | 1st Floor Csiascension Square Railway Station Road Collectorate P O Kottayam 686002 |
| KUMBAKONAM | Jailani Complex 47 Mutt Street Kumbakonam 612001 |

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| KURNOOL | Shop Nos. 26 and 27, Door No. 39/265A and 39/265B Second Floor, Skanda Shopping Mall Old Chad Talkies, Vaddageri, 39th Ward Kurnool 518001 |
| KURNOOL | Shop No.47 2nd Floor S komda Shopping mall Kurnool 518001 |
| LUCKNOW | No. 4 First Floor Centre Court 5 Park Road, Hazratganj Lucknow 226001 |
| LUCKNOW | 1st Floor, A A Complex Thaper House 5 Park Road, Hazratganj Lucknow 226001 |
| LUDHIANA | U/GF Prince Market, Green Field Near Traffic Lights (Above Dr. Virdis Lab), Sarabha Nagar, Pulli Pakhowal Road P.O. Model Town Ludhiana 141002 |
| LUDHIANA | SCO 122 2nd Floor Above HDFC Mutual fund Feroze Gandhi Market Ludhiana 141001 |
| MADURAI | Shop No 3 2nd Floor, Suriya Towers 272/273 – Goodshed Street Madurai 625001 |
| MADURAI | No. G-16/17, AR Plaza 1st floor, North Veli Street Madurai 625001 |
| MALDA | Ram Krishna Pally Ground Floor English Bazar Malda 732101 |
| MANDI | House No. 99/11, 3rd Floor Opposite GSS Boy School School Bazar Mandi 175001 |
| MANGALORE | No. G4 & G5 Inland Monarch Opp. Karnataka Bank Kadri Main Road Kadri Mangalore 575003 |
| MANGALORE | Mahendra Arcade Opp Court Road Karangal Padi Mangalore 575003 |
| MARGAO | Virginkar Chambers I Floor Near Kamat Milan Hotel, Old. Station Road New Market Near Lily Garments Margao 403601 |
| MARGAO | SHOP NO 21, OSIA MALL, 1ST FLOOR NEAR KTC BUS STAND SGDPA MARKET COMPLEX Margao 403601 |
| MATHURA | Shop No. 9, Ground Floor, Vihari Lal Plaza Opposite Brijwasi Centrum Near New Bus Stand Mathura 281001 |
| MEERUT | 108 1st Floor Shivam Plaza Opposite Eves Cinema Hapur Road Meerut 250002 |
| MEERUT | Shop No:- 111, First Floor Shivam Plaza, Near Canara Bank Opposite Eves Petrol Pump Meerut 250001 |
| MEHSANA | 1st Floor Subhadra Complex Urban Bank Road Mehsana 384002 |
| MEHSANA | FF-21 Someshwar Shopping Mall Modhera Char Rasta Mehsana 384002 |
| MIRZAPUR | Triveni Campus Near SBI Life Ratanganj Mirzapur 231001 |
| MOGA | 1st Floor Dutt Road Mandir Wali Gali Civil Lines Barat Ghar Moga 142001 |
| MORADABAD | B-612 'Sudhakar' Lajpat Nagar Moradabad 244001 |
| MORADABAD | Chadha Complex G. M. D. Road Near Tadi Khana, Chowk Moradabad 244001 |
| MORENA | House No. HIG 959, Near Court Front of Dr. Lal Lab Old Housing Board Colony Morena 476001 |
| MUMBAI | Hirji Heritage, 4th Floor, Office no 402 Landmark : Above Tribhuwandas Bhimji Zaveri (TBZ) L.T. Road, Borivali - West Mumbai - 400 092 |
| MUMBAI | 351, Icon, 501, 5th floor Western Express Highway Andheri East Mumbai - 400069 |
| MUMBAI | Rajabahdur Compound Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30. Mumbai Samachar Mar, Fort Mumbai 400023 |
| MUMBAI | Platinum Mall Office No.307, 3rd Floor Jawahar Road, Ghatkopar East Mumbai 400077 |
| MUMBAI | Shop No. 1, Ground Floor Dipti Jyothi Co Op Hsg Soc, Near MTNL Office P M Road, Vileparle East Mumbai 400057 |
| MUMBAI | 6/8 Ground Floor, Crossley House Near BSE (Bombay Stock Exchange) Next to Union Bank, Fort Mumbai 400001 |
| MUMBAI | Gomati Smuti, Ground Floor Jambli Gully, Near Railway Station Borivali (West) Mumbai 400092 |
| MUZAFFARPUR | Brahman Toli Durgasthan Gola Road Muzaffarpur 842001 |
| MUZAFFARPUR | First Floor, Saroj Complex Diwam Road Near Kalyani Chowk Muzaffarpur 842001 |
| MYSORE | No.1 1st Floor Ch.26 7th Main 5th Cross, Saraswati Puram Above Trishakthi Medicals Mysore 570009 |
| MYSORE | NO 2924, 2ND FLOOR, 1ST MAIN 5TH CROSS SARASWATHI PURAM Mysore 570009 |
| NADIAD | 311-3rd Floor City Center Near Paras Cinema Nadiad 387001 |
| NAGERCOIL | 45 East Car Street 1st Floor Nagercoil 629001 |
| NAGPUR | 145 Lendra Park Behind Shabari New Ramdaspath Nagpur 440010 |
| NAGPUR | Plot No 2/1 House No 102/1, Mangaldeep Appartment Opp Khandelwal Jewelers Mata Mandir Road, Dharampath Nagpur 440010 |
| NANDED | Shop No.4 Santakripa Market G G Road Opp.Bank of India Nanded 431601 |
| NASIK | Ruturang Bungalow 2, Godavari Colony Behind Big Bazar, Near Boys Town School Off College Road Nasik 422005 |
| NASIK | F-1 Suyojit Sankul Sharanpur Road Nasik 422002 |
| NAVI MUMBAI | BSEL Tech Park B-505 Plot no 39/5 & 39/5A Sector 30A, Vashi Navi Mumbai 400705 |
| NAVSARI | 16 1st Floor Shivani Park Opp. Shankshwar Complex Kaliawadi Navsari 396445 |
| NAVSARI | 103 , 1st Floor Landmark Mall Near Sayaji Library Navsari 396445 |
| NELLORE | 9/756 First Floor Immadisetty Towers Ranganayakulapet Road, Santhapet Nellore 524001 |
| NEW DELHI | 7-E 4th Floor, Deen Dayaal Research Institute Bldg Swamiram Tirath Nagar, Jhandewalan Extn Near Videocon Tower New Delhi 110055 |
| NEW DELHI | 305 New Delhi House 27 Barakhamba Road New Delhi 110001 |

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| NOIDA | C-81 First Floor Sector 2 Noida 201301 |
| NOIDA | F - 21 Sector-18 Noida 201301 |
| PALAKKAD | Door No.18/507(3) Anugraha Garden Street, College Road Palakkad 678001 |
| PALAKKAD | No: 20 & 21 Metro Complex H.P.O.Road Palakkad 678001 |
| PANIPAT | SCO 83-84 1st Floor Devi Lal Shopping Complex Opp Rbs Bank, G T Road Panipat 132103 |
| PANIPAT | Shop No. 20, 1st Floor BMK Market Behind HIVE Hotel G.T. Road Panipat 132103 |
| PANJIM | Lawande Sarmalkar Bhavan 1st Floor, Office No. 2 Next to Mahalaxmi Temple Panaji Goa – 403 001 |
| PANJIM | H. No: T-9, T-10 Affran plaza 3rd Floor Near Don Bosco High School Panjim - 403001 |
| PATHANKOT | 2nd Floor, Sahni Arcade Complex Adj.Indra Colony Gate Railway Road Pathankot 145001 |
| PATIALA | 35 New Lal Bagh Colony Patiala 147001 |
| PATIALA | B- 17/423, Lower Mall Patiala Opp Modi College Patiala 147001 |
| PATNA | G-3 Ground Floor Om Vihar Complex SP Verma Road Patna 800001 |
| PATNA | 3A 3rd Floor Anand Tower Exhibition Road Opp ICICI Bank Patna 800001 Phone : 0612-2323066 |
| PONDICHERRY | S-8 100 Jawaharlal Nehru Street (New Complex Opp. Indian Coffee House) Pondicherry 605001 |
| PONDICHERRY | No 122(10b) Muthumariamman koil street Pondicherry 605001 |
| PUNE | Survey No 46, City Survey No 1477 1st floor Vartak Pride, D. P Road, Karvenagar Behind Mangeshkar Hospital, Next to Kalpvruksh Society Pune 411052 |
| PUNE | Office # 207-210, second floor Kamla Arcade JM Road Opposite Balgandharva Shivaji Nagar Pune 411005 |
| RAIPUR | HIG C-23 Sector 1 Devendra Nagar Raipur 492004 |
| RAIPUR | OFFICE NO S-13 SECOND FLOOR REHEJA TOWER FAFADIH CHOWK JAIL ROAD Raipur 492001 |
| RAJAHMUNDRY | Door No: 6-2-12 1st Floor Rajeswari Nilayam Near, Vamsikrishna Hospital Nyapathi Vari Street, T Nagar Rajahmundry 533101 |
| RAJAHMUNDRY | D.No. 46-23-10/A, Tirumala Arcade 2nd floor Ganuga Veedhi Danavaipeta Rajahmundry East Godavari Rajahmundry 533103 |
| RAJKOT | Office 207 210 Everest Building Opp Shastri Maidan Limda Chowk Rajkot 360001 |
| RAJKOT | 302, Metro Plaza Near Moti Tanki Chowk Rajkot 360001 Phone : 0281-6545888 |
| RANCHI | 4 HB Road No: 206 2nd Floor Shri Lok Complex Ranchi 834001 |
| RANCHI | Room No 307 3rd Floor Commerce Tower Beside Mahabir Tower Ranchi 834001 |
| RENUKOOT | C/o Mallick Medical Store Bangali Katra Main Road Dist. Sonebhadra (U.P.) Renukoot 231217 |
| REWA | In Front of Teerth Memorial Hospital University Road Rewa 486001 |
| ROHTAK | SCO – 34, Ground Floor Ashoka Plaza Delhi Road Rohtak 124001 |
| ROHTAK | Office No 61, First Floor, Ashoka Plaza Delhi Road Rohtak 124001 |
| ROORKEE | Shree Ashadeep Complex 16,Tyagi Dairy Road Near Income Tax Office Roorkee 247667 |
| ROURKELA | 1st Floor Mangal Bhawan Phase II Power House Road Rourkela 769001 |
| ROURKELA | 2nd Floor, Main Road UDIT NAGAR SUNDARGARH Rourekla 769012 |
| SAGAR | II Floor, Above Shiva Kanch Mandir 5 Civil Lines Sagar 470002 |
| SAHARANPUR | I Floor Krishna Complex Opp. Hathi Gate Court Road Saharanpur 247001 |
| SALEM | No.2 I Floor Vivekananda Street New Fairlands Salem 636016 |
| SALEM | No.6 NS Complex Omalur main road Salem 636009 |
| SAMBALPUR | Opp. Town High School Sansarak Sambalpur 768001 |
| SAMBALPUR | First Floor; Shop No. 219 SAHEJ PLAZA Golebazar Sambalpur 768001 |
| SANGLI | Jiveshwar Krupa Bldg Shop. No.2 Ground Floor Tilak Chowk Harbhat Road Sangli 416416 |
| SATARA | 117 / A / 3 / 22 Shukrawar Peth Sargam Apartment Satara 415002 |
| SATNA | 1st Floor Gopal Complex Near Bus Stand Rewa Road Satna 485001 |
| SECUNDERABAD | 208 II Floor Jade Arcade Paradise Circle Secunderabad 500003 |
| SHILLONG | Annex Mani Bhawan Lower Thana Road Near R K M LP School Shillong 793001 |
| SHIMLA | 1st Floor Opp Panchayat Bhawan Main Gate Bus Stand Shimla 171001 |
| SHIMLA | 1st Floor, Hills View Complex Near Tara Hall Shimla 171001 |
| SHIMOGA | Near Guttii Nursing Home Kuvempu Road Shimoga 577201 |
| SHIMOGA | JAYARAMA NILAYA 2nd Cross MISSION COMPOUND Shimoga 577201 |
| SHIVPURI | A. B. Road In Front of Sawarkar Park Near Hotel Vanasthali Shivpuri 473551 |

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| SIKAR | First Floor Super Tower Behind Ram Mandir Near Taparya Bagichi Sikar 332001 |
| SILCHAR | N.N. Dutta Road Chowchakra Complex Premtala Silchar 788001 |
| SILIGURI | 17B Swamiji Sarani Siliguri 734001 |
| SILIGURI | Nanak Complex Sevoke Road Siliguri 734001 |
| SITAPUR | 12/12-A Sura Complex Arya Nagar Opp Mal Godam Sitapur 261001 |
| SOLAN | Disha Complex, 1St Floor Above Axis Bank Rajgarh Road Solan 173212 |
| SOLAPUR | Flat No 109 1st Floor A Wing Kalyani Tower, Near Pangal High School 126 Siddheshwar Peth Solapur 413001 |
| SOLAPUR | Shop No 106. Krishna complex 477 Dakshin Kasaba Datta Chowk Solapur 413007 |
| SONEPAT | 2nd floor, DP Tower Model Town, Near Subhash Chowk Sonapat 131001 |
| SRI GANGANAGAR | 18 L Block Sri Ganganagar 335001 |
| SRI GANGANAGAR | Shop No. 5, Opposite Bihani Petrol Pump Near Baba Ramdev Mandir, NH - 15 Sri Ganganagar 335001 |
| SULTANPUR | 1st Floor, Ramashanker Market Civil Line Sultanpur 228001 |
| SURAT | Shop No-G-5, International Commerce Center, Nr.Kadiwala School Majura Gate, Ring Road Surat 395002 |
| SURAT | G-5 Empire State Building Nr Udhna Darwaja Ring Road Surat 395002 |
| THANE | 102, Dev Corpora , 'A' wing ,1st Floor Eastern Express Highway Cadbury Junction Thane (West) 400601 |
| THANE | Room No. 302, 3rd Floor Ganga Prasad, Near RBL Bank Ltd Ram Maruti Cross Road, Naupada Thane 400602 |
| THIRUVALLA | 1st Floor, Room No - 61(63), International Shopping Mall Opp. St. Thomas Evangelical Church Above Thomson Bakery, Manjady Thiruvalla 689105 |
| THIRUVALLA | 2nd Floor Erinjery Complex Ramanchira Opp Axis Bank Thiruvalla 689107 |
| THRISSUR | Room No 26 & 27 Dee Pee Plaza Kakkalai Thrissur 680001 |
| THRISSUR | 4th Floor, Crown Tower Shakthan Nagar Opp: Head Post Office Thrissur 680001 |
| TIRUNELVELI | 1st Floor Mano Prema Complex 182/6 S. N High Road Tirunelveli 627001 |
| TIRUNELVELI | 55/18 Jeney Building S N Road Near Aravind Eye Hospital Tirunelveli 627001 |
| TIRUPATHI | Shop No : 6 Door No: 19-10-8 (Opp To Passport Office) Air Bypass Road Tirupathi 517501 |
| TIRUPATHI | Shop No:18-1-421/f1, CITY Center K.T.Road Airtel Backside office Tirupathi 517501 |
| TIRUPUR | 1 (1) Binny Compound 2nd Street Kumaran Road Tirupur 641601 |
| TRICHY | No 8 I Floor 8th Cross West Extn. Thillainagar Trichy 620018 |
| TRICHY | No 23C/1 E V R road Near Vekkaiamman Kalyana Mandapam Putthur Trichy 620017 |
| TRIVANDRUM | R S Complex Opposite of LIC Buildings Pattom P O Trivandrum 695004 |
| TRIVANDRUM | 1st FLOOR , MARVEL BUILDING Opp: SL ELECTRICALS UPPALAM ROAD STATUE PO Trivandrum 695001 |
| TUTICORIN | 4 B A34 A37 Mangalmal Mani Nagar, Opp. Rajaji Park Palayamkottai Road Tuticorin 628003 |
| UDAIPUR | Shree Kalyanam, 50, Tagore Nagar Sector - 4, Hiranmagri Udaipur 313001 |
| UDAIPUR | Shop No. 202, 2nd Floor business centre 1C Madhuvan Opp G P O Chetak Circle Udaipur 313001 |
| UJJAIN | Heritage Shop No. 227,87 Vishvavidhyalaya Marg Station Road Near ICICI bank Above Vishal Megha Mar Ujjain 456001 |
| VADODARA | 103 Aries Complex BPC Road Off R.C. Dutt Road Alkapuri Vadodara 390007 |
| VADODARA | 1st Floor 125 Kanha Capital Opp. Express Hotel R C Dutt Road Alkapuri Vadodara 390007 |
| VALSAD | Gita Nivas 3rd Floor Opp. Head Post Office Halar Cross Lane Valsad 396001 |
| VALSAD | 406 Dreamland Arcade Opp Jade Blue Tithal Road Valsad 396001 |
| VAPI | 208 2nd Floor Heena Arcade Opp. Tirupati Tower Near G.I.D.C. Char Rasta Vapi 396195 |
| VAPI | A-8, First Floor, Solitaire Business Centre OPP DCB BANK , GIDC CHAR RASTA SILVASSA ROAD Vapi 396191 |
| VARANASI | Office No 1 Second Floor, Bhawani Market Building No. D58/2A1 Rathyatra Beside Kuber Complex Varanasi 221010 |
| VARANASI | D-64/132 KA , 2nd Floor Anant Complex Sigra Varanasi 221010 |
| VASHI | Vashi Plaza,Shop no. 324 C Wing 1ST Floor Sector 17 Vashi, Mumbai 400705 |
| VELLORE | AKT Complex 2nd Floor No 1,3 New Sankaranpalayam Road Tolgate Vellore 632001 |
| VELLORE | No 2/19,1st floor Vellore city centre Anna salai Vellore 632001 |
| VIJAYAWADA | 40-1-68 Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road Labbipet Vijayawada 520010 |
| VIJAYAWADA | HN026-23, 1st Floor, Sundarammastreet GandhiNagar Krishna Vijayawada 520010 |
| VISAKHAPATNAM | 47/9/17 1st Floor 3rd Lane Dwaraka Nagar Visakhapatnam 530016 |
| VISAKHAPATNAM | 48-10-40, Ground Floor Surya Ratna Arcade, Srinagar Beside Taj Hotel Lodge Visakhapatnam 530016 |

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| WARANGAL | A.B.K Mall Near Old Bus Depot Road F-7 1st Floor Ramnagar, Hanamkonda Warangal 506001 |
| WARANGAL | Shop No22 , ,Ground Floor Warangal City Center 15-1-237 Mulugu Road Junction Warangal 506002 |
| YAMUNA NAGAR | 124 B/R Model Town Yamuna Nagar 135001 |
| YAMUNA NAGAR | B-V, 185/A, 2nd Floor, Jagdhari Road Near DAV Girls College, (UCO Bank Building) Pyara Chowk Yamuna Nagar 135001 |

*Any new offices/centres opened will be included automatically. For updated list, please visit www.dspim.com and www.camsonline.com.

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