

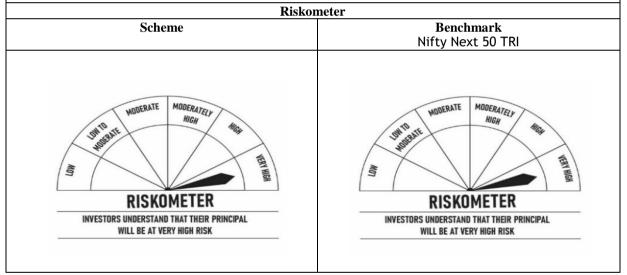
KEY INFORMATION MEMORANDUM

DSP NIFTY NEXT 50 INDEX FUND

An open ended scheme replicating/tracking NIFTY NEXT 50 Index

This open ended index linked equity Scheme is suitable for investor who are seeking*

- •Long-term capital growth
- •Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.
- * Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.



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

Continuous Offer of Units at NAV based prices

Name of the AMC:	DSP Investment Managers Private Limited	
Name of Trustee:	DSP Trustee Private Limited	
Name of the Mutual Fund:	DSP Mutual Fund	

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Schemes/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations, associate transactions etc. investors should, before investment, refer to the relevant Scheme Information Document

(SID) and 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 Schemes' 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 Securities and Exchange Board of India (SEBI). The Units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated October 29, 2021.

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An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

Investment Objective

To invest in companies which are constituents of NIFTY NEXT 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index.

There is no assurance that the investment objective of the Scheme will be realized.

Asset Allocation Pattern

Under normal circumstances, it is anticipated that the asset allocation of the Scheme shall be as follows:

Instruments	Indicative allocations (% of total assets)		Risk Profile	
	Minimum	Maximum		
Equity and equity related securities covered by Nifty Next 50 Index	95%	100%	High	
*Debt and Money Market Securities	0%	5%	Low Medium	to

The Scheme shall not invest in ADR/GDR/overseas securities.

The Scheme will not invest in foreign securities.

The Scheme will not invest in Securitized Debt.

The Scheme will not participate in repo of corporate debt securities. The Scheme may however invest in Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI.

The Scheme will not participate in repo of money market and corporate debt securities.

The Scheme will not invest in Credit Default Swaps.

*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short term bank deposits, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

The Scheme retains the flexibility to invest across all the securities in money market instruments as permitted by SEBI / RBI from time to time, including schemes of mutual funds.

The net assets of the scheme will be invested predominantly in stocks constituting the Nifty Next 50 Index. This would be done by investing in all the stocks comprising the Nifty Next 50 Index. A small portion of the net assets will be invested in TREPS / money market instruments permitted by SEBI / RBI.

Exposure to equity derivatives of the index itself or its constituent stocks may be undertaken when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions for a temporary period. Index futures/options are meant to be an efficient way of buying/selling an index compared to buying/selling a portfolio of physical shares representing an index for ease of execution and settlement. It can help in reducing the Tracking Error in the Scheme. Index futures/options may avoid the need for trading in individual components of the index, which may not be possible at times, keeping in mind the circuit filter system and the liquidity in some of the individual stocks. Index futures/options can also be helpful in reducing the transaction costs and the processing costs on account of ease of execution of one trade compared to several trades of shares comprising the underlying index and will be easy to settle compared to physical portfolio of shares representing the underlying index. In case of investments in index futures/options, the risk/reward would be the same as investments in portfolio of shares representing an index. However, there may

be a cost attached to buying an index future/option. The Scheme will not maintain any leveraged or trading positions. Exposure to such derivatives will be restricted to 50% of net assets of the scheme.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, the Mutual Fund may engage in stock lending. The AMC shall comply with all reporting requirements and the Trustee shall carry out periodic review as required by SEBI guidelines. Stock lending means the lending of stock to another person or entity for a fixed period of time, at a negotiated compensation. The securities lent will be returned by the borrower on expiry of the stipulated period.

The Scheme will not lend more than 75% of its corpus. The Scheme will enter into securities lending in accordance with the framework specified by SEBI in this regard.

The cumulative gross exposure through equity, debt, derivatives and money market instruments shall not exceed 100% of the net assets of the scheme.

In the event of involuntary corporate action, the Scheme shall endeavor to dispose the security not forming part of the Underlying index within 7 business days from the date of listing, subject to availability of adequate liquidity for the security.

In the event NIFTY NEXT 50 Index is dissolved or is withdrawn by IISL or is not published due to any reason whatsoever, the Trustee reserves the right to modify the Scheme so as to track a different and suitable index or to suspend tracking the respective index and appropriate intimation will be sent to the unitholders of the respective Scheme. In such a case, the investment pattern will be modified suitably to match the composition of the securities that are included in the new index to be tracked and the Scheme will be subject to tracking errors during the intervening period.

Portfolio rebalancing:

The Scheme shall rebalance the portfolio in case of any deviation to the asset allocation. Such rebalancing shall be done within 7 days from the date of occurrence of deviation. Where the portfolio is not rebalanced within 7 Days, justification for the same shall be placed before the Investment Committee and reasons for the same shall be recorded in writing. The Investment committee shall then decide on the course of action. However, at all times the portfolio will adhere to the overall investment objectives of the Schemes. Any alteration in the investment pattern will be for a short term on defensive considerations; the intention being at all times to protect the interests of the Unit Holders.

It may be noted that no prior intimation/indication will be given to investors when the composition/asset allocation pattern under the Scheme undergoes changes within the permitted band as indicated above.

CHANGE IN INVESTMENT PATTERN

The Scheme, in general, will hold all the securities that comprise the underlying Index in the same proportion as the index.

Expectation is that, over a period of time, the tracking error of the Scheme relative to the performance of the Underlying Index will be relatively low. The AMC would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. Under normal market circumstances, such tracking error is not expected to exceed by 2% p.a. However, in case of events like, IDCW issuance by constituent members, rights issuance by

constituent members, and market volatility during rebalancing of the portfolio following the rebalancing of the Underlying Basket, etc. or in abnormal market circumstances, the tracking error may exceed the above limits. Since the scheme is an open ended index linked equity scheme, it will endeavor that at no point of time the scheme will deviate from the index. In the event of the asset allocation falling outside the limits specified in the asset allocation table, the Fund Manager will rebalance the same within 7 days.

In the interest of investors, the AMC reserves the right to change the above asset allocation pattern due to corporate action activity undertaken in the underlying securities.

Investment Strategy

Strategy for Equity Securities

The Scheme will be managed passively with investments in stocks in the same proportion as in NIFTY NEXT 50 Index. The investment strategy would revolve around minimizing the tracking error through periodic rebalancing of the portfolio, taking into account the change in weights of stocks in the indices as well as the incremental collections / redemptions in the Scheme. A small portion of the net assets will be held as cash or will be invested in debt and money market instruments permitted by SEBI/RBI including TREPS or in alternative investment for the TREPS as may be provided by the RBI, to meet the liquidity requirements under the Scheme.

· Strategies for trading in equity derivatives

The Mutual Fund may use the following strategies while trading in derivatives for the purpose of efficient portfolio management:

a. Reverse Arbitrage:

This strategy will be adopted if the cash price of a stock (say "XYZ") is reasonably greater than single stock futures of XYZ, and then the Investment Manager may sell cash position in XYZ and buy single stock futures of XYZ. In this case the Investment Manager will still be having a long-term view on the stock XYZ but is able to minimize the cost of holding of XYZ.

b.Arbitrage:

This strategy will be adopted if the single stock future of XYZ is reasonably greater than the cash price of XYZ, then the Investment Manager will buy the shares of XYZ in the cash market and sell equivalent numbers of single stock futures of XYZ. In this case the Investment Manager may not have an investment view of the stock XYZ but would like to enhance the portfolio value.

c.Portfolio Hedging:

This strategy will be adopted:

- (i)If in an already invested portfolio of a Scheme, the Investment Manager is expecting a market correction, the Investment Manager may sell Index Futures to insulate the portfolio from the market related risks.
- (ii)If there are significant inflows to the Scheme and the market expectations are bullish, the Investment Manager may buy Index Futures to continue participation in the equity markets. This strategy is used to reduce the time to achieve the desired invested levels.

Strategy for Fixed Income Securities

The Investment Manager will invest only in those debt securities that are rated investment grade by a domestic credit rating agency such as CRISIL, ICRA, CARE etc.

or in unrated debt securities which the Investment Manager believes to be of equivalent quality. In the case of unrated debt securities, the approval of the Board of Directors of the AMC and Trustee shall be obtained prior to investment.

Portfolio Turnover

Portfolio turnover is defined as the lower of the aggregate value of purchases or sales, as a percentage of the average corpus of the Scheme during a specified period of time. This will exclude purchases and sales of money market securities.

The portfolio turnover in the Scheme will be a function of the inflows in the form of subscriptions into the Scheme and outflows in the form of redemptions from the Scheme, as well as the market opportunities available to the Investment Manager. Consequently, it is difficult to estimate with any reasonable measure of accuracy, the likely turnover in the portfolio(s). It will be the endeavor of the Investment Manager to keep portfolio turnover rates as low as possible. However, there are trading opportunities that present themselves from time to time, where in the opinion of the Investment Manager, there is an opportunity to enhance the total returns of the portfolio. The Investment Manager will endeavor to balance the increased cost on account of higher portfolio turnover with the benefits derived therefrom. Although the exchange-traded equity derivatives contracts in India are available upto 3 months, the liquidity is predominantly in the one month contracts (near month contracts).

Risk Profile

Mutual Fund Units involve investment risks including the possible loss of principal. Scheme specific risk factors are summarized below:

- 1) Market Liquidity Risk 2) Market Risk related to equity and equity related securities
- 3) Credit Risk 4) Rating Migration Risk 5) Term Structure of Interest Rates (TSIR) Risk
- 6) Re-investment Risk 7) Risk associated with floating rate securities Interest Rate 8) Risks associated with trading in derivatives 9) Risk associated with Stock Lending 10) Risks Associated With Transaction In Units Through Stock Exchange Mechanism 11) Passive Investments 12) Tracking Error Risk

Please read the SID carefully for details on risk factors before investment.

	,			
Risk	Risk mitigants / management strategy			
Liquidity Risk	The stocks in the underlying index are selected by applying liquidity as one of the criterion and hence the portfolio of DSP Nifty Next 50 Index Fund is expected to be liquid. The index is rebalanced based on certain criteria after which certain illiquid stocks are replaced by more liquid stocks. The fund manager makes the changes to the portfolio accordingly.			
Credit Risk	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.			

	Term Structure of Interest Rates (TSIR) Risk	The Investment Manager will endeavour to actively manage the duration based on the ensuing market conditions. As the fixed income investments of the Scheme are generally short duration in nature, the risk can be expected to be small	
	Rating Migration Risk	The endeavour 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.	
	Re-investment Risk	Re-investment Risk is prevalent for fixed income securities, but as the fixed income investments of the Scheme are generally short duration in nature, the impact can be expected to be small.	
	Risk associated with Stock Lending	At present, there is no significant activity in the Securities Borrowing and Lending market. The Mutual Fund has so far not participated in Securities Lending market. However, we understand the risks associated with the securities lending business and the AMC will have appropriate controls (including limits) before initiating any such transactions.	
	Risk associated with Derivatives	The Scheme can use equity derivatives. On the performance, portfolio and regulatory limits, there is an established daily monitoring process. As limits could be breached because of changes in the open interest, which is a function of market-wide activity and not specific to the Scheme and are not in control, there are hard and soft limits. Any breach beyond the soft limit is immediately rectified and brought within the specified limit.	
		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	
Types of instruments	The corpus of the Scheme will invest in Securities which are constituents of Nifty		

shall invest

in which the Scheme | Next 50 Index and in Debt and Money Market Instruments.

The various types of securities shall be including but not limited to the following:

- 1. Equity and Equity related Securities of companies constituting Nifty Next 50 Index
- 2.Stock futures / index futures and such other permitted derivative instruments.
- 3.Debt and money market securities and such other securities as may be permitted by SEBI and RBI Regulations from time to time.
- 4. Derivatives only for hedging and portfolio balancing.
- 5. Money Market instruments including but not limited to, treasury bills, commercial paper of public sector undertakings and private sector corporate entities, repo arrangements, TREPs, certificates of deposit of scheduled commercial banks and development financial institutions, treasury bills, bills of exchange/promissory notes of public sector and private sector corporate entities (co accepted by banks), government securities with unexpired maturity of one year or less and other money market securities as may be permitted by SEBI/RBI Regulation.
- 6. Any other securities / instruments as may be permitted by SEBI/ RBI from time to time.

Further, due to corporate action in companies comprising of the index, the scheme may be allocated/allotted securities which are not part of the index. For example, the Fund may invest in stocks not included in the relevant underlying index in order to reflect various corporate actions (such as mergers) and other changes in the relevant underlying index (such as reconstitutions, additions, deletions and these holdings will be in anticipation and in the direction of impending changes in the

underlying index)

For the purpose of liquidity, the Scheme may invest in Liquid/Money Market Schemes managed by the same AMC or by the AMC of any other Mutual Fund without charging any fees on such investments, provided that aggregate inter-scheme investment made by all schemes managed by the same AMC or by the AMC of any other Mutual Fund shall not exceed 5% of the net asset value of the Fund.

The securities mentioned in, "Where will the Scheme invest?", could be listed, unlisted, privately placed, secured, unsecured, rated or unrated (subject to the rating or equivalency requirements discussed above) and of any maturity. The securities may be acquired through secondary market operations, primary issues/offerings, other public offers, Private Placement and negotiated deals amongst other mechanisms.

Plans Available under the Schemes

Regular Plan Direct Plan

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.

Sr No.	AMFI Registration Number (ARN) Code/Direct/Blank 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
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

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.

Options

- Growth*
- •Income Distribution cum Capital Withdrawal option (IDCW)
 - -Payout of Income Distribution cum Capital Withdrawal option (IDCW)
 - -Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)
- * default option

Investors may note that under Income Distribution cum Capital Withdrawal options the amounts can be distributed out of investor's capital (Equalization Reserve), which is part of sale price that represents realized gains.

Amount /Number of Units (First purchase and subsequent

Minimum Application Rs. 500/-and any amount thereafter

purchase)				
Minimum installment for SIP	Rs. 500/-			
Minimum installment for SWP/STP (Applicable only during Continuous Offer)	Rs. 500/-			
Benchmark Index	Nifty Next 50 Index TRI			
IDCW Policy for Continuing Plan & Direct Plan	he Trustee envisages declaring a IDCW under the IDCW Option, and the distribution f IDCW and the frequency thereof are entirely at the discretion of the Trustee. the IDCW amount payable to Unit holders (net of tax deducted at source, wherever opticable for an amount equal to or less than Rs. 250/- in case of payout sub options f IDCW option will be compulsorily and automatically reinvested in the respective			
	Plan. There shall be no load on IDCW so reinvested.			
Name of the Fund Managers	Mr. Anil Ghelani - 41 Years Tenure - 2 years 3 months (managing since July 2019) Mr. Diipesh Shah - 42 years; Tenure - 1 year (managing since November 2020)			
Name of the Trustee Company	DSP Trustee Private Limited			
Performance of the Scheme	This is a new Scheme being launched and hence, there is no performance track record.			
Disclosure as per SEBI circular SEBI/HO/IMD/DF2/CIR /P/2016/42 dated	(a)Absolute Returns			
March 18, 2016	1			
	0.8 - □ DSP Nifty Next 50 Index Fund - Dir - Growth □ DSP Nifty Next 50 Index Fund - Reg - Growth □ Nifty Next 50 TRI			
	0.4 - 0.2 - 0.2 - 0.2 - 0.2 - 0.2 - 0.2 - 0.3 -			
	0 -0.2 - -0.4 - %2 %2 %2 %2 %2 %2 %2 %2 %2 %2 %2 %2 %2			
	-24.70% -24.93% -24.37%			
	FY 17 FY 18 FY 19 (25/Feb-29/Mar) FY 20 FY 21			
	Above returns for Direct/Regular Plan under Growth option (b) Compounded Annualised Returns as of September 30, 2021			
	Period DSP Nifty Next 50 Index Fund - Reg - Growth DSP Nifty Next 50 Index Fund - Dir - Growth Nifty Next 50 TRI For All (1) For Al			
	Last 1 Year 56.41% 57.75% 56.88% 57.75%			

Last 3 Year				
Last 5 Year				
Since Inception	19.96%	21.44%	20.32%	21.44%
Nav/ Index value	16.2292	58,781.34	16.3558	58,781.34
Date of allotment	25-Feb-	2019	25-Feb-	2019

Note: The options under which the returns are calculated for Regular Plan is IDCW Reinvest Option, assuming reinvestment of IDCW and for Direct Plan the returns are for Growth option. DSPNN50IF, which is benchmarked to the Nifty Next 50 Index, is not sponsored, endorsed, sold or promoted by NSE INDICES LTD. NSE INDICES LTD is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSE INDICES LTD have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of DSPNN50IF marked to such index. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments with other investments.

The Regular Plan and Direct Plan under the Scheme will have a common portfolio; however, their returns are expected to vary in line with the specified expense ratio under the relevant Plan.

All benchmark returns are computed basis Total Return Index.

Disclosure as per SEBI circular SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016:

SCHEME PORTFOLIO HOLDING (TOP 10 HOLDINGS)

Top 10 Holdings issuer wise (As on 30th September 2021)	% of Scheme
Info Edge (India) Limited	4.03%
Avenue Supermarts Limited	3.80%
Apollo Hospitals Enterprise Limited	3.66%
ICICI Lombard General Insurance Company Limited	3.29%
Adani Enterprises Limited	3.27%
Godrej Consumer Products Limited	3.16%
Vedanta Limited	3.03%
Pidilite Industries Limited	2.94%
Dabur India Limited	2.92%
Adani Green Energy Limited	2.80%

Link to the scheme's latest monthly portfolio holding: https://www.dspim.com/mandatory-disclosures/portfolio-disclosures/

SECTOR ALLOCATION

Sector wise break up (As on 30-September-2021)

Sector	% of Scheme
FINANCIAL SERVICES	19.89%
CONSUMER GOODS	17.41%
CONSUMER SERVICES	10.33%

	METALS		10.25%	
	PHARMA		8.32%	
	OIL & GAS		5.41%	
	POWER		5.36%	
	CEMENT & CEMENT PRODUCTS		3.93%	
	HEALTHCARE SERVICES	1	3.66%	
	CHEMICALS		+	
			2.94%	
	CONSTRUCTION		+	
	FERTILISERS & PESTICIDES		2.09%	
	TELECOM		2.07%	
	SERVICES		1.58%	
			+	
	INDUSTRIAL MANUFACTURING		1.54%	
	AUTOMOBILE	sta Daht Dana	1.07%	
	TREPS / Reverse Repo / Corpora	не реві керо	0.08%	
	Net Receivables/Payables TOTAL		-0.07% 100.00%	
	TOTAL		100.00%	
	Portfolio Turnover Ratio:0.47			
Actual Expenses for	Regular Plan: 0.59%			
2020 -2021	Direct Plan:0.30 %			
Expenses of the				
Scheme	Exit Load# - Nil			
İ	#			1 CID (CTD (C)) (D
(i) Load Structure	*Applicable for investments m	nade through n	ormal purch	ase and SIP/STP/SWP
(i) Load Structure	#Applicable for investments m transactions.	nade through n	ormal purch	ase and SIP/STP/SWP
		nade through n	ormal purch	ase and SIP/STP/SWP
(i) Load Structure (ii)Recurring Expenses	transactions.			
		As a % of daily r		Additional TER
	transactions.		et assets as	
	transactions.	As a % of daily r per Regulation 52(6	et assets as	Additional TER as per Regulation 52 (6A) (b)^
	transactions.	As a % of daily r	et assets as	Additional TER as per Regulation 52
	Particulars On total assets	As a % of daily r per Regulation 52(6	et assets as	Additional TER as per Regulation 52 (6A) (b)^
	Particulars On total assets Notes to Table 1:	As a % of daily r per Regulation 52(6 1.00%	et assets as) (b)	Additional TER as per Regulation 52 (6A) (b)^00.30%
	Particulars On total assets	As a % of daily r per Regulation 52(6 1.00% issible under Reg	et assets as) (b) ulation 52 (6	Additional TER as per Regulation 52 (6A) (b)^ 0.30%
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	Particulars On total assets Notes to Table 1: ^In addition to expenses as perm charge the following to the Schell a.Brokerage and transaction execution of trade and if 0.12 per cent in case of a derivatives transactions. It is clarified that the	As a % of daily reper Regulation 52(6) 1.00% issible under Regune of the Fund units included in the cash market transfer brokerage and	et assets as (b) (ulation 52 (6) Inder Regulation are incurred c cost of investactions and of	Additional TER as per Regulation 52 (6A) (b)^0.30% (c), the AMC may also ion 52 (6A): If for the purpose of estment, not exceeding 0.05 per cent in case of cost incurred for the
	Particulars On total assets Notes to Table 1: ^In addition to expenses as perm charge the following to the Schell a.Brokerage and transaction execution of trade and if 0.12 per cent in case of a derivatives transactions. It is clarified that the purpose of execution of	As a % of daily reper Regulation 52(6) 1.00% issible under Regune of the Fund units included in the cash market transferage and trade over and a	et assets as (b) (ulation 52 (6) Inder Regulat are incurred c cost of investactions and of transaction bove the said	Additional TER as per Regulation 52 (6A) (b)^ 0.30% (c), the AMC may also ion 52 (6A): If for the purpose of estment, not exceeding 0.05 per cent in case of cost incurred for the 10.12 percent and 0.05
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- i.30 per cent of gross new inflows from retail investors* in the concerned Scheme, or;
- ii.15 per cent of the average assets under management (year to date) of the concerned Scheme, whichever is higher.

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.

* Inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be considered as inflows from "retail investors.

The additional expenses charged shall be utilized 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.

GST on investment and advisory fees:

- a)AMC may charge GST on investment and advisory fees of the Scheme in addition to the maximum limit of TER as per the Regulation 52(6) and (6A).
- b)GST on expenses other than investment and advisory fees: AMC may charge GST on expenses other than investment and advisory fees of the Scheme, if any within the maximum limit of TER as per the Regulation under 52(6) and (6A).
- c)GST on brokerage & transaction cost: GST on brokerage and transaction costs which are incurred for the purpose of execution of trade, will be within the limit of expenses as per the Regulation 52(6) and (6A).

Expense Structure for Direct Plan -.

Direct Plan will have lower expense ratio than Regular Plan of the Scheme. The expenses under Direct Plan shall exclude the distribution and commission expenses and additional expenses for gross new flows from specified cities under regulation 52(6A)(b). All fees and expenses charged in a direct plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in a Regular Plan.

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 VII - FEES and EXPENSES" in the SID.

For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund.

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 implications, 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.

App	licable	NAV	(after
the	Schem	e re	-opens
for	sa	le	and
repu	rchase)		

(a)Purchase and Switch-in	
Particulars	Applicabl e NAV
Where the valid application is received upto cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization upto 3.00 p.m. on the same Business Day.	Closing NAV of same Business Day shall be applicabl e
Where the valid application is received upto cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization after 3.00 p.m. on the same Business Day or on any subsequent Business Day	Closing NAV of such subseque nt Business Day on which the funds are available for utilization prior to 3.00 p.m.
Where the valid application is received after cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase/switchin are available for utilization upto 3.00 p.m. on the same Business Day.	Closing NAV of subseque nt Business Day shall be applicabl e
(b) Redemption and Switch-out	
Particulars	Applicabl e NAV
Where the application is received on any Business Day at the official points of acceptance of transactions upto 3.00 p.m.	NAV of the same day
Where the application is received after 3.00 p.m.	NAV of the next Business Day.

Transaction through online facilities/ electronic mode: The time of transaction done through various online facilities/electronic modes offered by the AMC, for the purpose of determining the applicability of NAV, would be the time when the request of purchase/sale/switch of units is received in the servers of AMC/RTA as per terms

and conditions of such facilities.

With respect to investors who transact through the stock exchange, Applicable NAV shall be reckoned on the basis of the time stamping as evidenced by confirmation slip given by stock exchange mechanism.

Applicable Net Asset Value in case of Multiple applications/transactions received under all open-ended Schemes of the Fund: All transactions as per conditions mentioned below shall be aggregated and closing NAV of the day on which funds for respective transaction (irrespective of source of funds) are available for utilization.

- 1.All transactions received on same Business Day (as per cut-off timing and Time stamping rule).
- 2. Aggregation of transactions shall be applicable to the Scheme.
- 3. Transactions shall include purchases, additional purchases and exclude Switches, SIP/STP and trigger transactions.
- 4. Aggregation of transactions shall be done on the basis of investor/s/Unit Holder/s Permanent Account Number (PAN). In case of joint holding in folios, transactions with similar holding pattern will be aggregated. The principle followed for such aggregation will be similar as applied for compilation of Consolidated Account Statement (CAS).
- 5.All transactions will be aggregated where investor holding pattern is same as stated in point no.4 above.
- 6.Only transactions in the same Scheme of the Fund shall be clubbed. It will include transactions at Plans/Options level (i.e. Regular Plan, Direct Plan, IDCW Option, Growth Option, etc).
- 7.Transactions in the name of minor received through guardian will not be aggregated with the transaction in the name of same guardian. However, two or more transactions in folios of a minor received through same guardian will be considered for aggregation.
- 8. In the case funds are received on separate days and are available for utilization on different business days before the cut off time, the applicable NAV shall be of the Business day/s on which the cleared funds are available for utilization for the respective application amount.
- 9.Irrespective the date and time of debit to the customer bank accounts, the date and time of actual credit in the Scheme's bank account, which could be different due settlement cycle in the banking industry, would be considered for applicability of NAV.

Investors are advised to make use of digital/electronic payment to transfer the funds to the Scheme's bank account.

Payment Details

The cheque or demand draft should be drawn in favour of the 'Scheme Name', as the case may be, and should be crossed Account Payee Only.

Applications not specifying Schemes/Plans/Options and/or accompanied by cheque/demand drafts/account to account transfer instructions favouring Schemes/Plans/Options other than those specified in the application form are liable to be rejected.

Further, where the Scheme name as written on the application form and on the payment instrument differs, the proceeds may, at the discretion of the AMC be allotted in the Scheme as mentioned on the application form.

Dispatch c Repurchase

The Mutual Fund will endeavor to dispatch redemption proceeds within 3 Business Days from the date of the acceptance of redemption request. However, as per SEBI

(Redemption) (MF) Regulations, redemption proceeds shall be dispatched within 10 (ten) Business **Proceeds on Maturity** Days from the date of such acceptance. Net Asset Value (NAV) The information on NAVs of the Scheme/plans may be obtained by the Unit Holders. on any day, by calling the office of the AMC or any of the Investor Service Centres at various locations. The NAV of the Scheme will also be updated on the AMFI website www.amfiindia.com and on www.dspim.com.Latest available NAVs shall be available to unitholders through SMS, upon receiving a specific request in this regard. Refer relevant disclosures mentioned in the Statement of Additional Information ('SAI') available on AMC website i.e. www.dspim.com For Investors may contact any of the Investor Service Centers (ISCs) of the AMC for any Investor queries / clarifications, may call on 1800-200-4499 (toll free), e-mail: Grievances service@dspim.com. Mr. Gauray Nagori has been appointed as the Investor Relations please contact 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. 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@mfuindia.com for any service required or for resolution of their grievances for their transactions with MFUI. Unit **Holders** Under Regulation 36(4) of SEBI (Mutual Funds) Regulations, 1996, the AMC/ RTA is Information required to send consolidated account statement for each calendar month to all the investors in whose folio transaction has taken place during the month. Further, SEBI vide its circular ref. no. CIR/MRD/DP/31/2014 dated November 12, 2014, in order to enable a single consolidated view of all the investments of an investor in Mutual Fund and securities held in demat form with Depositories, has required Depositories to generate and dispatch a single consolidated account statement for investors having mutual fund investments and holding demat accounts. Further, SEBI vide Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016 read alongwith SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/89 dated September 20, 2016 has prescribed additional disclosures in the Consolidated account statement issued to the investors. In view of the said requirements the account statements for transactions in units of the Fund by investors will be dispatched to investors in following manner: Consolidated account statement^^, based on PAN of the holders, shall be sent b Depositories to investors holding demat account, for each calendar month within 15 day of the succeeding month to the investors in whose folios transactions have take place during that month. Consolidated account statement shall be sent by Depositories every half yearly (September/ March), on or before 21st day of succeeding month, detailing holding at the end of the 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.

- a. Investors are requested to note that for folios which are not included in the CAS, 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.
- b. The statement sent within the time frame mentioned above is provisional and is subject to realisation of payment instrument and/or verification of documents, including the application form, by the RTA/AMC.
- c. In the event the folio/demat account has more than one registered holder, the first named Unit holder/Account holder shall receive the CAS (AMC/RTA or Depository). For the purpose of CAS (AMC/RTA or Depository), common investors across mutual funds/depositories shall be identified on the basis of PAN. Consolidation shall be based on the common sequence/order of investors in various folios/demat accounts across mutual funds / demat accounts across depository participants.
- d. Investors whose folio(s)/demat account(s) are not updated with PAN shall not receive CAS. Investors are therefore requested to ensure that their folio(s)/demat account(s) are updated with PAN. For folios not included in the CAS (due to non-availability of PAN), the AMC shall issue monthly account statement to such Unit holder(s), for any financial transaction undertaken during the month on or before 15th of succeeding month by mail or email.

For folios not eligible to receive CAS (due to non-availability of PAN), the AMC shall issue an account statement detailing holding across all schemes at the end of every six months (i.e. September/March), on or before 21st day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period shall be sent by mail/e-mail.

- e. For Unit Holders who have provided an e-mail address in KYC records, the CAS will be sent by e-mail.
- f. The Unit Holder may request for a physical account statement by writing to/calling the AMC/RTA. In case of a specific request received from the unit holders, the AMC/RTA shall provide the account statement to the unit holders within 5 business days from the receipt of such request.
- g. Account Statements shall not be construed as proof of title and are only computer printed statements indicating the details of transactions under the Schemes during the current financial year and giving the closing balance of Units for the information of the Unit Holder.
- h. Units held, either in the form of Account Statement or Unit Certificates, are non-transferable. The Trustee reserves the right to make the Units transferable at a later date subject to SEBI (MF) Regulations issued from time to time.

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.

The AMC shall provide a physical copy of the statement of the Scheme portfolio, without charging any cost, on specific request received from a unitholder.

Annual Report: Annual report or Abridged Summary, in the format prescribed by SEBI, will be hosted on AMC's website www.dspim.com and on the website of AMFI www.amfiindia.com. Annual Report or Abridged Summary will also be sent by way of e-mail to the investor's who have registered their email address with the Fund not later than four months from the date of the closure of the relevant financial year i.e. March 31 each year.

In case of unit holders whose email addresses are not available with the Fund, the AMC shall send physical copies of scheme annual reports or abridged summary to those unitholders who have 'opted-in' to receive physical copies. The opt-in facility to receive physical copy of the scheme-wise annual report or abridged summary thereof shall be provided in the application form for new subscribers.

Unitholders who still wish to receive physical copies of the annual report/abridged summary notwithstanding their registration of e-mail addresses with the Fund, may indicate their option to the AMC in writing and AMC shall provide abridged summary of annual report without charging any cost. Physical copies of the report will also be available to the unitholders at the registered offices at all times. For request on physical copy refer relevant disclosures mentioned in the SAI available on AMC website i.e. www.dspim.com

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. Investors are requested to register their e-mail addresses with Mutual Fund.

Facility to transact in units of the Schemes through MFCentral:

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.

DSP Mutual fund designates MFCentral as its Official point of acceptance (DISC - Designated investor Service Centre) with effect from 23rd September 2021.

Risk-o-Meter

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:

a. risk-o-meter of the scheme wherever the performance of the scheme is disclosed.b. risk-o-meter of the scheme and benchmark wherever the performance of the scheme vis-à-vis that of the benchmark is disclosed.

Further, the portfolio disclosure shall also include the scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark.

COMPARISON WITH THE EXISTING SCHEMES OF THE MUTUAL FUND:

Scheme Name		Investment Objective	Allocation	Number of Folios (as on September 30, 2021)			
				Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP Nifty Fund	Equal 50	To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be realized.	equity related securities covered by Nifty	15082	8869	147.67	106.50
DSP Next Index	Nifty 50 Fund	To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be realized.	equity related securities covered by Nifty Next 50 Index:	7591	3474	98.97	49.91

Scheme Name	Investment Objective	Allocation	Number of Folios (as on September 30, 2021)			
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP Nifty 50 Index Fund	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.	equity related securities covered by Nifty 50 Index: 95% to 100% Debt and Money Market Securities: 0% to	8020	4868	78.76	45.87

For detailed of asset allocation of the aforesaid schemes you may refer its Scheme Information documents available on $\underline{www.dspim.com}$

Date: October 29, 2021

List of Official Points of Acceptance of Transactions*

DSP Investment Managers Private Limited - Investor Service Centres

HEAD OFFICE - Mumbai Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400 021.

NATRAJ, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069. Mumbai Andheri

Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16, Sanjay Place, Agra - 282 002. Agra

Ahmedabad 3rd EYE ONE, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G. Road, Panchvati, Ahmedabad - 380 006.

Bangalore Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560 001 Bhopal Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462 011.

Bhubneshwar Lotus House, Office No. 3, 2nd Floor, 108 - A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneshwar - 751 001.

Chandigarh

Chennai

Coimbatore

SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160 022.

Alamelu Terraces, Office No. 163, 3rd Floor, Anna Salai, Chennai - 600 002.

Office No. 25A4, 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002.

NCR Plaza, Ground floor, Office No. G 12/A, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarhkala, Dehradun - 248 001.

Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, M.G. Road, Panjim, Goa - 403 001 Dehradun

Goa

Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Near MG Metro Station, Sector 28, Gurugram, Haryana 122001 Gurgaon

Guwahati Bibekananda Complex, Office No. 3, 2nd Floor, Near ABC Bus Stop, G S Road, Guwahati - 781 005. Hyderabad RVR Towers, Office No. 1-B, 1st Floor, Door No.6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500 082 Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B I Indore Head Office, Indore - 452 001 Indore Jaipur Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001

Jamshedpur Shantiniketan, 2nd Floor, Main Road, P.O. Bistupur, Jamshedpur - 831 001.

Dianthiliketan, 2nd Floor, Main Koad, P.O. Bistupur, Jamshedpur - 831 001.

LOTUS Tower, Block No E, 1st Floor, Plot No 238, Sardarpura, 3rd B Road, Opposite Gandhi Maidan, Jodhpur - 342003 KAN Chambers, Office No. 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208 001.

Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G. Road, Kochi - 682 011.

Legacy Building, 4th Floor, Office no. 41B, 25A Shakespeare Sarani, Kolkata - 700 017.

Capital House, 3rd Floor, 2, Tilak Marg, Hazratganj, Lucknow - 226 001.

SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana -141 001.

Maximus Commercial Complex Office No. 1161-5 Lippor Ground Floor Light Blood Complex Office No. 1161-5 Lippor Ground Floor Light Blood Complex Complex Office No. 1161-5 Lippor Ground Floor Light Blood Complex Office No. 1161-5 Lippor Ground Floor Light Blood Complex Complex Office No. 1161-5 Lippor Ground Floor Light Blood Complex Jodhpur Kanpur Kochi

Kolkata

Lucknow Ludhiana

Mangalore Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575 001.

Milestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440 010. Nagpur Nashik

Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nashik - 422 002.

New Delhi 219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001.

Dumraon Place, L309 & L310, 3rd Floor, Frazer Road, Patna 800 001. Patna Pune

Raipur

Dumraon Place, L309 & L310, 3rd Floor, Frazer Road, Patna 800 001.

City Mall, 1st Floor, Office No. 109 (B&C) University Square, University Road, Pune-411 007.

Raheja Towers, Office No. SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492 001

Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360 001.

Shrilok Complex, Office No 106 to 109, 1st Floor, Plot No - 1999 & 2000, 4, Hazaribagh Road, Ranchi - 834 001.

International Trade Centre (ITC), B-Wing, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395 002.

Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Thiruvananthapuram - 695 004. Rajkot Ranchi

Surat

Trivandrum

Naman House, Ground Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007. Vadodara

Vapi Varanasi

Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank, Vapi - Silvasa Road, Vapi - 396 195. Arihant Complex, 7th Floor, D-64/127, C-H, Sigra, Varanasi - 221 010 VRC complex, Office No. 304B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530 016. Vizag

CAMS Investor Service Centres and Transaction Points

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- Devpath 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 ChurchOpp T B Hospital Jaipur Road Aimer Rajasthan, 305001 Akola Opp. RLT Science College Civil 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 Iom Bridge, Near Hotel Arcadia Regency, AlleppeyKerala, 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 Guni, Next to Nathwani Chambers, Anand Gujarat 388001 Anantapur 15-570-33, I Floor Pallavi Towers, Subash Road Opp: Canara Bank, Anantapur, Andhra Pradesh, 515001 Andheri CAMS Pvt Ltd, No. 351, Icon, 501, 5th Floor, Western Express Highway, Andheri East, Mumbai-400069 Ankleshwar Shop No - F -56First Floor, Omkar Complex Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar, Gujarat, 393002 Asansol Block - G 1st Floor, P C Chatterjee Market Complex Rambandhu Talab PO, Úshagram 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. 18/47/A, 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 Cinema Road, Nutangani, Beside Mondal Bakery, PO & District Ban kura,Bankura,Westbangal,722101 Bareilly CAMS SERVICE CENTER,F-62-63,2nd Floor,Butler Plaza Commercial Complex Civil Lines Bareilly Uttarpradesh-243001 Basti "CAMS C/O RAJESH MĂHÁDEV & 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, RK 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, Bhavnagar Gujarat364002 Bhilai CAMS SERVICE CENTRE, 1st Floor, Plot No.3, Block No.1, Priyadarshini Pariswar west, Behind IDBI Bank, Nehru Nagar, Bhilai-490020 Bhilwara C/o Kodwani Associtates 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, Madhya Pradesh 462011 Bhubaneswar Plot No -111, Varaha Complex Building 3rd 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 (Parent: Jalgaon TP) 3, Adelade 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 CAMS PVT LTD, Hirji Heritage, 4th Floor,Office No.402,L.T.Road,Borivali,Mumbai-400092 Burdwan CAMS SERVICE CENTER,No.399, GT Road,1st floor,Above exide show room, ,BurdwanWestbangal713101 Calicut 29/97G 2nd Floor,S A Arcade,Mavoor Road,Arayidathupalam CalicutKerala-673016 Chandigarh Deepak TowerSCO 154-155,1st Floor-Sector 17-Chandigarh-Punjab-160017 Chennai Ground Floor No.178/10,Kodambakkam High RoadOpp, Hotel Palmgrove, Nungambakkam-Chennai-Tamilinadu-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, Madhya Pradesh 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 Cooch Dehar Nipendra Narayan Road (N.N Road) Opposite Udichi Market Near – Banik Decorators PO & Dist , Cooch Behar ,Pin 736101,West Bengal 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 Complex Church Road, P.J. Extension, Davangere, Karnataka, 577002 Dehradun 204/121 Nari Shilp Mandir Marg(Ist 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 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 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 GunturCAMS 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 Himmatnagar 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 Centre8-B, South Tukogunj,Opp.Greenpark, CAMS SERVICE CENTER, Survey No. 25/204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Oppsite To 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 Services 70, Navipeth Opp. Old Bus

CAMS Investor Service Centres and Transaction Points (Cont'd)

StandJalgaon, Maharashtra, 425001 Jalna Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra, 431203 Jammu JRDS Heights, Lane Opp. S&S Computers Near RBI Building, Sector 14, Nanak Nagar Jammu Jammu & Kashmir, 180004 Jamnagar 207, Manek Centre, P. N. Marg, Jamnagar, Gujarat, 361001 Jamshedpur Millennium Tower, "R" RoadRoom No: 15 First Floor, Bistupur, Jamshedpur, Jharkhand, 831001 Janakpuri CAMS SERVICE CENTER, No. 306, 3Rd Floor, DDA-2 Building, District Center, 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, Andhra Pradesh, 516001 Kakinada CAMS SERVICE CENTRE, D No. 25-4-29, 1St floor, Kommireddy van street, Beside Warf Road, Opp swathi medicals, Kakinada-533001 Kalyani "A – 1/50, Block A Kalyani - Nadia Dt, PIN-741235 " Kannur Room No.PP.14/435Casa Marina Shopping Centre Talap, Kannur, Kerala, 670004 Kanpur I 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, Madhya Pradesh 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 (Kolkata Central) 2A, Ganesh Chandra AvenueRoom. No.3A. Commerce House" (4th Floor), Kolkata, Westbangal 700013 Kolkam CAMS SERVICE CENTRE, Uthram Chanmbers (Ground Fl oor), Thamarakulam, Kollam-691006 Kota B-33 'Kalyan Bhawan, Triangle Part, 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 Jailani Complex47, Mutt Street,Kumbakonam,Tamilinadu,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 view map 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 Ist Floor Shivam Plaza, Opp. Eves Cinema, Hapur Road, Meerut, Uttarpradesh, 250002 Mehsana 1st Floor, Subhadra Complex Urban Bank Road Mehsana, 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 Rajabahdur 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 134, First Floor, Ghantakarna Complex Gunj Bazar, Nadiad, Gujarat, 387001 Nagpur 145 ,Lendra, New Ramdaspeth, Nagpur, Maharashtra, 440010 Namakkal 156A / 1, First Floor, Lakshmi Vilas Building Opp. To District Registrar Office, Trichy Road, Namakkal, Tamilinadu 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, 1 Floor, Immadisetty TowersRanganayakulapet Road, Santhapet, Nellore, Andhra Pradesh, 524001 New Delhi 7-E, 4th Floor Deen Dayaal Research Institute Building Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi, NewDelhi, 110055 New Delhi, CE Flat no. 512, Narian Manzil, 23 Barakhamba Road Connaught Place, NewDelhi, 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 Mercantille 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 CAMS SERVICE CENTER, Vartak Pride, 1st Floor, Survey No. 46, City Survey No. 1477, Hingne budruk, D. P. Road, Behind Dinanath mangeshkar Hospital, Karvenagar, Pune-411052 Rae Bareli 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, Andhra Pradesh, 533101 Rajapalayam No 59 A/1, Railway Feeder Road (Near Railway Station) Rajapalayam Tamilinadu 626117 Rajkot Office 207 - 210, Everest Building Harihar ChowkOpp Shastri Maidan, Limda Chowk, Rajkot, Gujarat, 360001 Ranchi 4, HB RoadNo: 206, 2nd Floor Shri Lok Complex HB Road Near Firayalal, Ranchi, Jharkhand, 834001 Rattam Dafria & Co, No. 18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh 457001 Ratnagiri CAMS SERVICE CENTRE, 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 Bhagwanganj Sagar, Madhya Pradesh 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 & AssociatesOpp. 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 FloorJade ArcadeParadise Circle, Hyderabad, Telangana, 500003 Shahjahanpur Bijlipura, Near Old Distt Hospital, Jail Road , Shahjahanpur Uttarpradesh-242001 Shimla I Floor, Opp. Panchayat Bhawan Main gateBus 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, Himachal Pradesh 173212 Solapur Flat No 109, 1st FloorA Wing, Kalyani Tower126 Siddheshwar Peth, Near Pangal High SchoolSolapur, Maharashtra, 413001 Sri Ganganagar 18 L BlockSri Ganganagar, Rajasthan, 335001 Srikakulam Door No 4—4-96, First Floor. Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam, Andhra Pradesh 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, BR 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 Tinsukia CAMS Transaction Point, Bhowal Complex Ground Floor, Near Dena Bank, Rongagora Road PO / Dist - Tinsukia Assam PIN -786 125 Tirunelveli CAMS SERVICE CENTRE, No.F4, Magnam Suraksaa Apatments, Tiruvananthapuram Road, Tirunelveli-627002 Tiruneti Shop No : 6, Door No: 19-10-8, (Opp to Passport Office) AIR Bypass Road, Tirupati-517501, Andhra Pradesh Tirupur 1(1), Binny Compound, II Street, Kumaran Road, Tirupur, Tamilnadu, 641601 Tiruvalla CAMS SERVICE CENTER, 1st Floor, Room No. 61(63), International shooping Mall, Opp. ST Thomas Evangelical Church, Above Thomsan Bakery, Manjady, Thiruvalla-689105 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, Pattom PO, Trivandrum, Kerala, 695004 Tuticorin 4B/A16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin Tamilnadu628003 Udaipur CAMS SERVICE CENTRE, No. 32, Ahinsapuri, Fatehpura Circle, Udaipur-313001 Ujjain 123, 1st Floor, Siddhi Vinanyaka Trade Centre, Saheed Park, UjjainMadhya Pradesh 456010 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, Rathyatra 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, Navi Mumbai-400705 Vellore CAMS SERVICE CENTRE, AKT Complex, 2nd Floor, No. 1, 3, New Sankaran palayam 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 CENTRE, Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam-530 016 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 Town Yamunanagar, 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.mfuindia.com and will be updated from time to time.

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 1st Floor, Deepak Wasan Plaza Behind Holiday Inn, Opp Megdoot Furnitures 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 LT 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 Gulsham 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 72-A Taylor's Road Opp Aga Heritage Club 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 15-570-33 | Floor Pallavi Towers, Opp: Canara Bank Subash Road Anantapur 515001 ANANTAPUR Plot No: 12-313,,Balaji Towers Suryanagar Ananthapur Village Anantapur 515001 ANKLESHWAR Shop No F 56 First Floor Omkar Complex Opp Old Colony, Nr Valia Char Rasta GIDC Ankleshwar 393002 ANKLESHWAR L/2 Keval Shopping Center Old National Highway 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 Ramkunj Niwas Railway Station Road Near Osmanpura Circle Aurangabad 431005 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 BANGALORE No.337 GF-3 Karuna Complex Opp: New Vegetable Market Sampige Road, Malleshwaram Bangalore 560003 BANGALORE No.35, Puttanna Road Basavanagudi Bangalore 560004 BANGALORE Aaryaa Center; 1st Floor, Municipal No: 01 MIG KHB colony, 1 A cross, 5th block Opp: Post Office, Koramangala Bangalore 560 095 BANKÜRA 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 54 Civil Lines Ayub Khan Chauraha Bareilly 243001 BARHAMPORE Thakur Market Complex Gorabazar Post Berhampore 72 No Nayasarak Road, Dist Murshidabad Barhampore 742101 BEGUSARAI Near Hotel Diamond Surbhi Complex O.C Township Gate Kapasiya Chowk 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 Shree Gayathri Towers, # 4, 1st Floor, KHB Colony Gopalsamy Mudaliar Road, Gandhi Nagar 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 BETUL 107 1st Floor Hotel Utkarsh J. H. College Road Betul 460001 BHAGALPUR Ground Floor Gurudwara Road Near Old Vijaya Bank Bhagalpur 812001 BHAGALPUR 2nd Floor, Chandralok Complex Near Ghanta Ghar Bhagalpur 812001 BHARUCH Shop No 147-148 Aditya Complex Near Kasak Circle 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 Ind Floor Syam Ki Sabji Mandi Near Mukerjee Garden Bhilwara 311001 BHILWARA Shop No. 27-28 1st Floor Heera Panna Market Pur Road Bhilwara 311001 BHOPAL Plot No 10 2nd Floor Alankar Complex, MP Nagar Zone II Near ICICI Bank Bhopal 462011 BHOPAL Kay Kay Business Centre 133 Zone I MP Nagar Above City Bank Bhopal 462011 BHUBANESWAR Plot No 111 Varaha Complex Building 3rd Floor Station Square 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 Jwellars Bokaro 827004 BURDWAN 1st Floor Above Exide Showroom 399 G T Road Burdwan 713101 BURDWAN Anima Bhavan, 1st Floor, Holding No. 42 Sreepally, G. T. Road Burdwan 713103 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

Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI") (Cont'd)

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Deepak Towers SCO 154-155 1st Floor Sector 17-C Chandigarh 160017 CHANDIGARH Sco 2423-2424 Sector 22-C First Floor Chandigarh 160022 CHANDRAPUR Rauts Raghuvanshi Complex Shop No-1 Office No-2 1st Floor Beside Azad Garden Main Road Chandrapur 442402 CHENNAI No.178/10 Kodambakkam High Road Ground Floor Opp. Hotel Palmgrove, Nungambakkam Chennai 600034 CHENNAI No.48 Saravana Square Hotel 1st Floor Floor First Main Road Nanganallur Chennai 600061 CHENNAI New No 51 Gandhi Nagar First Main Road Adyar Chennai 600020 CHENNAI F-11 Akshaya Plaza, Opp To Chief Metropolitan Court 1st Floor 108 Adhithanar Salai Egmore Chennai 600002 CHENNAI No 23 | Cathedral Garden 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 PO Buxi Bazar Opp Dargha Bazar Police Station Dargha Bazar Cuttack 753001 DARBHANGA Jaya Complex 2nd Floor Above Furniture Planet Donar Chowk Darbhanga 846003 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 Kaulagarh Road Near Sirmaur Marg Above Reliance Webworld 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 DEWAS 27 RMO House Station Road Above Maa Chamunda Gas Agency Dewas 455001 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 Knol Galli, Near Muthoot Finance Opp Bhavasar General Store Dhule 424001 DURGAPUR Plot No 3601, Nazrul Sarani City Centre Durgapur 713216 DURGAPUR Mwav-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 Ist Floor Nehru Ground NIT Faridabad 121001 FEROZEPUR The Mall Road Chawla Bulding Ist Floor, Opp. Centrail Jail Near Hanuman Mandir Ferozepur 152002 GANDHIDHAM 204 2nd Floor Bhagwati Chamber Kutchkala Road Gandhidham 382007 GANDHINAGAR Plot No 945/2 Sector 7/C Opp Pathika Gandhinagar 382007 GAYA Property No. 711045129 Ground Floor, Hotel Skylark Swaraipuri Road Gaya 823001 GHAZIABAD B-11, LGF RDC Rajnagar Ghaziabad 201002 GHAZIABAD 1st Floor C-7 Lohia Nagar 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 Above V.I.P. House Ajdacent A.D. Girls College Bank Road Gorakpur 273001 GULBAKGA H NO 2-231, Krishna Complex 2nd Floor Opp. Municipal corporation Office Jagat Station Main Road, KALABURAGI 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 SCO 16 Sector 14 First Floor Gurgaon 122001 GURGAON 2nd Floor, Vipul Agora M. G. Road Gurgaon 122001 GUWAHATI A.K. Azad Road Rehabari Guwahati 781008 GUWAHATI 1st Floor Bajrangbali Building Near Bora Service Station GS Road Guwahati 781007 GWALIOR G-6 Global Apartment Kailash Vihar Colony, City Centre Opp. Income Tax Office Gwalior 474002 GWALIOR 2nd Floor Rajeev Plaza Jayendra Ganj Lashkar Gwalior 474009 HALDWANI Shop No 5 KMVN Shoping Complex Haldwani 263139 HARIDWAR 7, Govindpuri, Opposite 1-india Mart Above Raj Electricals Ranipur More Haridwar 249401 HASSAN SAS NO -212, ground floorNear Hotel Southern Star Sampige Road 1st Cross, K.R. Puram 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 1st Floor The Mall Tower Opp 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 'KARVY CENTRE' 8-2-609/K Avenue 4, Street No. 1 Banjara Hills Hyderabad 500034 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 INDORE 2nd Floor 203-205 Balaji Corporates Above ICICI Bank, Near Cure Well Hospital 19/1 New Palasia, Janjeerwala Square Indore 452001 JABALPUR 8 Ground Floor Datt Towers Behind Commercial Automobiles Napier Town Jabalpur 482001 JABALPUR Grover Chamber 43 Naya Bazar Malviya Chowk Opp Shyam Market Jabalpur 482002 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 269 Jaee Vishwa, 1st floor Above United Bank of India Baliram Peth, Nr Kishor 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 Gupta's Tower 2nd Floor, CB-12 Rail Head complex Jammu 180012 JAMNAGAR 207 Manek Centre P N Marg Jamnagar 361001 JAMNAGAR 131 Madhav Plazza Opp SBI Bank Nr Lal Bunglow Jamnagar 361001 JAMSHEDPUR Room No. 15 Ist Floor Millennium Tower "R" Road Bistupur Jamshedpur 831001 JAMSHEDPUR Madhukunj, 3rd Floor Q Road, Sakchi, Bistupur East Singhbhum Jamshedpur 831001 JHANSI 372/18 D, Ist 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 203 Modi Arcade Chopasni Road Jodhpur 342001 JUNAGADH Aastha Plus 202-A 2nd Floor Sardarbag Road Nr. Alkapuri Opp. Zansi Rani Statue Junagadh 362001 JUNAGADH 124-125 Punit Shopping Center M.G Road Ranavav Chowk 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 KARAIKUDI No. 2 Gopi Arcade 100 Feet Road Karaikudi 630001 KARIMNAGAR H.No.7-1-257 Upstairs S.B.H Mankammathota Karimnagar 505001 KARIMNAGAR 2nd Shutter, HNo. 7-2-607 Sri Matha Complex Mankammathota Karimnagar 505001 KARNAL 18/369 Char Chaman Kunjpura Road Behind Miglani Hospital Karnal 132001 KARUR 126 GVP Towers Kovai Road Basement of Axis Bank Karur 639002 KARUR No.108 Arulsivam Complex Thiru Vi Ka Road Karur 639001 KHARAGPUR Shivhare Niketan H.No. 291/1 Ward No-15, Malancha Main Road Opposite Uco Bank Kharagpur 721301 KHARAGPUR 180 Malancha Road Beside Axis Bank Ltd 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 Apeejay House (Beside Park Hotel) 15 Park Street, C Block, 3rd Floor Kolkata-700016, West Bengal, India 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 Plot No:259 Ist Floor Near Lala Lajpat Rai Circle Shopping Centre 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 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.43 1st Floor S V Complex Railway Station Road Near SBI Main Branch Kurnool 518004 LUCKNOW No. 4 First Floor Centre Court 5 Park Road, Hazratganj Lucknow 226001 LUCKNOW KSM Tower CP-1 Sinder Dump Near Alambagh Bus Station Alambagh Lucknow - 226005 LUCKNOW B-1/2 Vijay Khand Near Union Bank of India Gomtinagar Lucknow 226010 LUCKNOW 1st Floor, A A Complex Thaper House 5 Park Road, Hazratganj Lucknow 226001 LUCKNOW HIG-67 Sector E Aliganj Lucknow 226024 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 2nd Floor Dalal Commercial Complex Pajifond 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 H No 5, Purva Eran Opp Syndicate Bank Hapur Road Meerut 250001 MEHSANA 1st Floor Subhadra Complex Urban Bank Road Mehsana 384002 MEHSANA UL/47 Apollo Enclave Opp Simandhar Temple Modhera Cross Road Mehsana 384002 MIRZAPUR Above HDFC Bank Dankeenganj 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 24/B Raja Bahadur Compound Ambalal Doshi Marg, Behind BSE Bldg Fort Mumbai 400001 MUMBAI Gomati Smuti, Ground Floor Jambli Gully, Near Railway Station Borivali (West) Mumbai 400092 MUMBAI Shop No.4 Ground Floor Shram Saflya Bldg, N. G. Acharya Marg Chembur Mumbai 400071 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 L-350 Silver Tower Ashoka Road Opp. Clock Tower Mysore 570001 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 Ramdaspeth Nagpur 440010 NAGPUK Plot No 2/1 House No 102/1, Mangaldeep Appartment Opp Khandelwal Jewelers Mata Mandir Road, Dharampeth Nagpur 440010 NAMAKKAL No 352/144 Trichy Main Road Namakkal 637001 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. Shankheswar 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 NIZAMABAD H No:5-6-430 Above Bank of Baroda First Floor, Beside HDFC Bank Hyderabad Road Nizamabad 503003 NOIDA C-81 First Floor Sector 2 Noida 201301 NOIDA F - 21 Sector-18 Noida 201301 PALAKKAD 10 / 688 Sreedevi Residency Mettupalayam Street Palakkad 678001 PALAKKAD No: 20 & 21 Metro Complex H.P.O.Road Palakkad 678001 PANIPAT SCO 83-84 Ist Floor Devi Lal Shopping Complex Opp Rbs Bank, G T Road Panipat 132103 PANIPAT 1st Floor Krishna Tower Above Amertex G.T. Road Panipat 132103 PANJIM Lawande Sarmalkar Bhavan 1st Floor, Office No. 2 Next to Mahalaxmi Temple Panaji Goa - 403 001 PANJIM Flat No. 1-Á, H. No. 13/70, Timotio Bldg Next to Navhind Bhavan (Market Area) Heliodoro Salgado Road, Panaji Goa - 403001 PATHANKOT 2nd Floor, Sahni Arcade Complex Adj. Indra Colony Gate Railway Road Pathankot 145001 PATIALA 35 New Lal Bagh Colony Patiala 147001 PATIALA SCO 27 D Chotti Baradari Near Car Bazaar 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 PONDICHERRY S-8 100 Jawaharlal Nehru Street (New Complex Opp. Indian Coffee House) Pondicherry 605001 PONDICHERRY No 122(10b) Muthumariamman koil street Pondicherry 605001 PRODDATUR D.NO: 4/625 Bhairavi Complex Upstairs Karur Vysya Bank Gandhi Road Proddatur 516360 PUDUKOTTAI Sundaram Masilamani Towers TS No. 5476 5479, PM Road Old Tirumayam Salai Near Anna Statue Jublie Arts Pudukottai 622001 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 Mozaic Bldg, CTS No.1216/1, Final Plot No.576/1 TP, Scheme No.1 F C Road, Bhamburda, Shivaji Nagar Pune 411004 RAIPUR HIG C-23 Sector 1 Devendra Nagar Raipur 492004 RAIPUR Shop No. 31 Third Floor Millenium Plaza Above Indian House Behind Indian Coffee House 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.6-1-4 Rangachary Street T.Nagar Near Axis Bank Street Rajahmundry 533101 RAJAPALAYAM Sri Ganapathy Complex 14B/5/18 T P Mills Road Virudhungar Dist Rajapalayam 626117 RAJKOT Office 207 210 Everest Building Opp Shastri Maidan Limda Chowk Rajkot 360001 RAJKOT 302, Metro Plaza Near Moti Tanki Chowk Rajkot 360001 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 Radhika Bhavan Opp, Padmini Hotel Murdhwa 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 Shop No 14, Ground Floor, Ashoka Plaza Delhi Road Rohtak 124001 ROHTAK Shop No 14, Ground Floor, Ashoka Plaza Delhi Road Rohtak 124001 ROHTAK Shop No 14, Ground Floor, Ashoka Plaza Delhi Road Rohtak 124001 ROHTAK Shop No 14, Ground Floor, Ashoka Plaza Delhi Road Rohtak 124001 ROHTAK Shop No 14, Ground Floor, Ashoka Plaza Delhi Road Rohtak 124001 ROHTAK Shop No 14, Ground Floor, Ashoka Plaza Delhi Road Rohtak 124001 ROHTAK Shop No 14, Ground Floor, Ashoka Plaza Delhi Road Rohtak 124001 ROHTAK Shop No 14, Ground Floor, Ashoka Plaza Delhi Road Rohtak 124001 ROHTAK Shop No 14, Ground Floor, Ashoka Plaza Delhi Road Rohtak 124001 ROHTAK Shop No 14, Ground Floor, Ashoka Plaza Delhi Road Rohtak 124001 ROHTAK Shop No 14, Ground Floor, Ashoka Plaza Delhi Rohtak Shop No 14, 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 1st Floor Sandhu Complex Kachery Road Uditnagar 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: 40 Brindavan Road Fairlands Near Perumal Koil Salem 636016 SAMBALPUR Opp. Town High School Sansarak Sambalpur 768001 SAMBALPUR Koshal Builder Complex Near Goal Bazaar Petrol Pump Nayapara 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 Jainam Market Purana Power House Chauraha Panni Lal Chowk Satna 485001 SECUNDERABAD 208 II Floor Jade Arcade Paradise Circle Secunderabad 500003 SHAKTINAGAR 1st/A-375 V V Colony Dist Sonebhadra Shaktinagar 231222 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 Gutti Nursing Home Kuvempu Road Shimoga 577201 SHIMOGA Sri Matra Naika Complex 1st Floor Above Shimoga Diagnostic Centre LLR Road Durgigudi Shimoga 577201 SHIVPURI Near Hotel Vanasthali In Front of Sawarkar Park A. B. Road Shivpuri 473551 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 SITAPUR 12/12-A Sura Complex Arya Nagar Opp Mal Godam Sitapur 261001 SIVAKÁSI 363 Thiruthangal Road Opp: TNEB Sivakasi 626123 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 Block No 06 Vaman Nagar Opp D-Mart Jule Solapur Solapur 413004 SONEPAT 2nd floor, DP Tower Model Town, Near Subhash Chowk Sonepat 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 SRIKAKULAM D No 4-4-97, First Floor Behind Sri Vijayaganapathi Temple Pedda relli veedhi, Palakonda Road Srikakulam 532001 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 Buliding Nr Udhna Darwaja Ring Road Surat 395002 THANE 102, Dev Corpora 'A' wing ,lst 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 Thiruvalla 689107 THRISSUR Room No 26 & 27 Dee Pee Plaza Kokkalai Thirissur 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 H. No: 10-13-425 1st Floor Tilak Road Opp: Śridevi Complex 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 Vekkaliamman Kalyana Mandapam Putthur Trichy 620017 TRIVANDRUM R S Complex Opposite of LIC Buildings Pattom P O Trivandrum 695004 TRIVANDRUM 2nd Floor Akshaya Tower Sasthamangalam Trivandrum 695010 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 201-202 Madhav Chambers Opp G P O Chetak Circle Udaipur 313001 UJJAIN 101 Aashta Tower 13/1 Dhanwantri Marg Freeganj Ujjain 456010 VADODARA 103 Aries Complex BPC Road Off R.C. Dutt Road Alkapuri Vadodara 390007 VADODARA 203, Corner point Jetalpur Road Baroda 390007 Gujarat 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-64/1321st Floor, KA Mauza Settlement Plot No 478, Pargana: Dehat Amanat Mohalla Sigra Varanasi 221010 VASHI A Wing, Shop No 205. 1st Floor Vashi Plaza Sector-17 Vashi Navi Mumbai 400073 VELLORE AKT Complex 2nd Floor No 1,3 New Sankaranpalayam Road Tolgate Vellore 632001 VELLORE No. 6, NEXUS Towers, 2nd Floor, Officer's Line Above Peter England & Bata Showroom opp. To Voorhees School Vellore 632001 VIJAYAWADA 40-1-68 Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road Labbipet Vijayawada 520010 VIJAYAWADA 39-10-7 Opp: Municipal Water Tank Labbipet 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 WARANGAL A.B.K Mall Near Old Bus Depot Road F-7 1st Floor Ramnagar, Hanamkonda Warangal 506001 WARANGAL 5-6-95 1 St Floor Opp: B.Ed Collage, Lashkar Bazar Chandra Complex, Hanmakonda Warangal 506001 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