

KEY INFORMATION MEMORANDUM

DSP NIFTY 50 INDEX FUND

An open ended scheme replicating/tracking NIFTY 50 Index

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

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



principal will be at moderately high risk

Continuous Offer of Units at NAV based prices

Name of the AMC:	DSP Investment Managers Private Limited (Formerly known as - DSP BlackRock Investment Managers Private Limited)
Name of Trustee:	DSP Trustee Private Limited (Formerly known as - DSP BlackRock Trustee Company 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 April 25, 2020.

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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 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 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 50 Index. This would be done by investing in all the stocks comprising the Nifty 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 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, dividend 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 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 apply liquidity as one of the criterion and hence the portfolio of Nifty 50 Index Fund is expected to be liquid. The index rebalanced based on certain criteria after which certain illic stocks are replaced by more liquid stocks. The fund manamakes 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	, , ,
	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 in which the Scheme shall invest		Scheme will invest in Securities which are constituents of Nifty 50 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 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.
- 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)

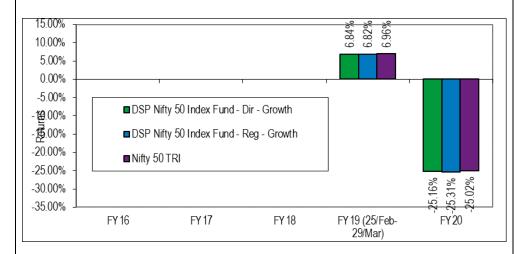
For the purpose of liquidity, the Scheme may invest in Liquid/Money Market Schemes managed by the same AMC or by the AMC of any other Mutual Fund without charging any fees on such investments, provided that aggregate inter-scheme investment made

	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			
	the pr	ing of Application Form/Transa ocedures which would be ansaction request by the AMC.		below table summarizes processing application
	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*		
	•	Dividend		
		-Payout Dividend		
		–Reinvest Dividend		
	* defaul	t option		
Minimum Application Amount /Number of Units (First purchase and subsequent purchase)	Rs. 500/	-		
Minimum installment for SIP	Rs. 500/	-		
Minimum installment for SWP/STP (Applicable only during Continuous Offer)	Rs. 500/	-		

Name of the Fund Manager	Mr. Anil Ghelani - 40 Years Tenure - 7 months (managing since July 2019)		
Name of the Trustee Company	DSP Trustee Private Limited (formerly known as DSP BlackRock Trustee Company 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	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.		

(a)Absolute Returns

March 18, 2016



(b) Compounded Annualised Returns as of March 31, 2020

Period	DSP Nifty 50 Index Fund - Regular	Nifty 50 TRI	DSP Nifty 50 Index Fund - Direct	Nifty 50 TRI
Last 1 Year	-25.13%	-24.85%	-24.98%	-24.85%
Last 3 Year				
Last 5 Year				
Since Inception	-18.62%	-18.24%	-18.46%	-18.24%
Nav/ Index value	8.0420	12,105.66	8.0598	12,105.66
Date of allotment	25-F	eb-2019	25-F	eb-2019

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

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 31st Mar 2020)	% of Scheme
HDFC Bank Limited	10.21%
Reliance Industries Limited	9.85%
Housing Development Finance Corporation Limited	7.73%
Infosys Limited	6.43%
ICICI Bank Limited	5.73%
Tata Consultancy Services Limited	5.25%
Kotak Mahindra Bank Limited	4.75%
Hindustan Unilever Limited	4.49%
ITC Limited	4.10%
Larsen & Toubro Limited	2.73%

Link to the scheme's latest monthly portfolio holding: https://dspim.com/about-us/mandatory-disclosure/top-10-and-sector-allocation

SECTOR ALLOCATION Sector wise break up (As on 31-Mar-2020)

Sector	% of Scheme
Banks - Private	23.62%
IT	14.73%
CONSUMER GOODS	14.18%
OIL & GAS	12.19%
Housing Finance	7.73%
AUTOMOBILE	4.44%
TELECOM	3.07%
CONSTRUCTION	2.73%
PHARMA	2.66%
TREPS / Reverse Repo / Corporate Debt Repo	2.54%
METALS	2.47%
NBFC-OFI	2.37%
Power	2.23%
CEMENT & CEMENT PRODUCTS	2.18%
Banks - PSU	2.07%
SERVICES	0.53%
FERTILISERS & PESTICIDES	0.49%
MEDIA & ENTERTAINMENT	0.31%
Net Receivables/Payables	-0.54%
Grand Total	100.00%

		Portfolio Turnover Ratio: 0.34			
Expenses of Scheme	the	Entry Load - Not Applicable Exit Load - Nil			
Load Structure					
Actual Expenses 2019 -2020	for	Regular Plan: 0.39% Direct Plan: 0.20%			
(ii)Recurring Expen	nses		-		
		Particulars	As a % of daily net assets as per	Additional TER as per	
			Regulation 52(6) (b)	Regulation 52 (6A) (b)^	
		On total assets	1.00%	0.30%	
		Notes to Table 1: ^In addition to expenses as perm charge the following to the Sche	me of the Fund under Regulat	ion 52 (6A):	
		 a.Brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment, not exceeding 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions. 			
		It is clarified that the brokerage and transaction cost incurred for the purpose of execution of trade over and above the said 0.12 percent and 0.05 percent for cash market transactions and derivatives transactions respectively may be charged to the Scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under regulation 52 of the SEBI (Mutual Funds) Regulations, 1996.			
		b. Additional expenses up to 0.30 per cent of daily net assets of the concerned Schemes of the Fund if new inflows from such cities as may be specified by Regulations from time to time are at least: 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.			
		incurred for bringing i charged to the Scheme credited back to the co	charged shall be utilized fo inflows from such cities. To on account of inflows from ncerned Scheme in case such ear from the date of investme	he additional expense n such cities shall be inflows are redeemed	
		GST on investment and advi	sory fees:		
		a)AMC may charge GST on in	vestment 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 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 Investors (Unit Holders) 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. Applicable NAV (after (a) Purchase and Switch-in the Scheme re-opens (i) For amount less than Rs. 2 Lakhs for sale and repurchase) **Particulars** Applicable NAV Where the application is received on any Business NAV of the same day. Day at the official points of acceptance of transaction along with a local cheque or a demand draft payable at par at the place of submission of the application upto 3.00 p.m. Where the application is received after 3.00 p.m. NAV of the next Business Day. (ii) For amount equal to or greater than Rs. 2 Lakhs **Particulars** Applicable NAV Where the application is received upto cut-off time NAV of same Business Day of 3.00 p.m. on a business day at the official point(s) shall be applicable 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. Where the application is received upto cut-off time NAV of subsequent Business of 3.00 p.m. on a business day at the official point(s) Day on which the funds are of acceptance and funds for the entire amount of available for utilization prior subscription/purchase are available for utilization to 3.00 p.m shall be

after 3.00 p.m. on the same Business Day or on a subsequent Business Day	applicable.
Where the 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 are available for utilization upto 3.00 p.m. on the same Business Day.	Day shall be applicable
Where the 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 are available for utilization after 3.00 p.m. on the same Business Day or subsequent Business Day.	Day on which fund realized prior to 3.00 p.m. shall be
(b) Redemption /Switch-out	
Particulars	Applicable 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.

Temporary cut off timing for NAV Applicability- (From April 18, 2020 to April 30, 2020)-

In line with SEBI email dated April 16, 2020, cut-off timings for NAV applicability mentioned in below table shall be effective for temporary period with effect from April 18, 2020 till April 30, 2020 only.

(a) Purchase and Switch-in				
(i) For amount less than Rs. 2 Lakhs				
Particulars	Applicable NAV			
Where the application is received on any Business Day at the official point(s) of acceptance of transaction along with a local cheque or a demand draft payable at par at the place of submission of the application upto 1.00 p.m.	NAV of the same day.			
Where the application is received after 1.00 p.m.	NAV of the next Business Day.			
(ii) For amount equal to or greater than Rs. 2 Lakhs				
Particulars	Applicable NAV			
Where the application is received upto cut-off time of 1.00 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 1.00 p.m. on the same Business Day.	Day shall be applicable			
Where the application is received upto cut-off time of	NAV of such subsequent			

	1.00 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 1.00 p.m. on the same Business Day or on any subsequent Business Day	the funds are available for utilization prior to 1.00 p.m.				
	Where the application is received after cut-off time of 1.00 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 1.00 p.m. on the same Business Day.	Business Day shall be applicable				
	Where the application is received after cut-off time of 1.00 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 1.00 p.m. on the same Business Day or any subsequent Business Day	Business Day on which fund realized prior to 1.00 p.m shall be applicable.				
	(b) Redemption /Switch-out					
	Particulars					
	Where the application is received on any Business Day at the official points of acceptance of transactions upto 1.00 p.m	NAV of the same day				
	Where the application is received after 1.00 p.m.	NAV of the next Business Day.				
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 of Repurchase (Redemption) Proceeds on Maturity	Within 10 working days of the acceptance of the redemption request at any of the authorised centres of DSP Mutual Fund.					
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 Investor Grievances please contact

Investors may contact any of the Investor Service Centers (ISCs) of the AMC for any queries / clarifications, may call on 1800-200-4499 (toll free), e-mail: service@dspim.com. Mr. Gaurav Nagori has been appointed as the Investor Relations Officer. He can be contacted at DSP Investment Managers Private Limited Natraj, Office Premises No. 302, 3rd Floor, M V Road Junction. W. E. Highway, Andheri - East, Mumbai - 400069, Tel.: 022 - 67178000. For any grievances with respect to transactions through stock exchange mechanism, Unit Holders must approach either stock broker or the investor grievances cell of the respective stock exchange.

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 Information

Holders

Under Regulation 36(4) of SEBI (Mutual Funds) Regulations, 1996, the AMC/ RTA is 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 by Depositories to investors holding demat account, for each calendar month within 10tl day of the succeeding month to the investors in whose folios transactions have taken place during that month.

Consolidated account statement shall be sent by Depositories every half yearly (September/ March), on or before 10th 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, dividend payout, dividend 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 10th 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 10th 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. Non-transferable Unit Certificates will be sent, if an applicant so desires, within 5 Business Days of the receipt of a request for the certificate. Unit Certificates will not be issued for any fractional Units entitlement.
- i. 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

COMPARISON WITH THE EXISTING SCHEMES OF THE MUTUAL FUND:

Scheme Name	Investment Objective	Allocation	Number of Folios (as on March 31, 2020)		AUM as on March 31, 2020 (Rs. in crores)	
			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 and equity related securities covered by Nifty 50 Index: 95% to 100% Debt and Money Market Securities: 0% to 5%	4258	3523	23.70	17.01
DSP Equal Nifty 50 Fund	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 and equity related securities covered by Nifty 50 Equal Weight Index TRI: 95% to 100% Debt and Money Market Securities: 0% to 5%	9044	9526	35.23	40.75
DSP Nifty Next 50 Index Fund	To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and	Equity and equity related securities covered by Nifty Next 50 Index: 95% to 100% Debt and Money	3034	2556	30.86	16.20

Scheme Name	Investment Objective	Allocation	Number of Folios (as on March 31, 2020)		AUM as on March 31, 2020 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	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.	Market Securities: 0% to 5%				

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

Date: April 25, 2020

List of Official Points of Acceptance of Transactions*

DSP Investment Managers Private Limited - Investor Service Centres

HEAD OFFICE - Mumbai:

Ahmedabad:

Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021.
3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003.
Raheja Towers, West Wing, Office No. 104 -106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001.
Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011. Agra: Bengaluru: Bhopal:

Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001. SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022. Bhubaneswar:

Chandigarh: Chennai: Alamelu Terraces, Office No. 163, 3rd Floor, Anna Salai, Chennai - 600002. Coimbatore:

Tristar Towers, 657, East Wing, 1st Floor, Avinashi Road, Coimbatore - 641037. NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarhkala, Dehradun - 248001. Dehradun:

Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001

Mayur Gardens, Office No. 5, Upper Ground Floor, G. S Road, Near ABC Bus Stop, Guwahati - 781005.

RVR Towers, Office No. 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082

Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001. Goa: Guwahati: Hyderabad:

Indore: Green House, Office No. 201 to 204, 2nd Floor, O-15 Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001. ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001. Jaipur:

Jamshedpur:

Jodhpur: Keshav Bhawan, Office No. 2, Ground Floor, Chopasni Road, Near HDFC Bank, Jodhpur - 342003.

Kanpur: KAN Chambers, Office No. 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208001.

Kochi: Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.

Kolkata: Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017.

Lucknow: 3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001. Ludhiana:

SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.

Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.

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

Milestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440010. Mangalore:

Mumbai:

Nagpur:

Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002. Dr. Gopal Das Bhavan, Upper Ground Floor, 28 Barakhamba Road, New Delhi - 110001. Nasik:

New Delhi:

Patna: Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001. City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007. Pune:

Raipur: Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001. Raheja Towers, Office No. 303, 3rd Floor, Near Hotel Celebration, Fatadih, Raipur - 49/2001.
Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
Shrilok Complex, No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.
International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.
Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004.
Naman House, 1/2 - B Haribhakti Colony, Ground Floor, Opp. Race Course Post Office, Near Bird Circle, Race Course, Vadodara - 390007.
Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.
Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010.
VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016. Rajkot: Ranchi: Surat:

Trivandrum:

Vadodara:

Vapi:

Varanasi: Visakhapatnam:

CAMS Investor Service Centres and Transaction Points

Agartala: Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala - 799001 Agra: No. 8, II Floor, Maruti Tower, Sanjay Place, Agra - 282002 Ahmedabad: 111- 113, 1 st Floor- Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380 006 Ahmednagar: B, 1+3, Krishna Encloave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar - 414 001 Ajmer: AMC No. 423/30, Near Church, Opp T B Hospital, Jaipur Road, Ajmer - 305001 Akola: Opp. RLT Science College, Civil Lines, ,Akola - 444001 Aligarh: City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202001 Allahabad: 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad - 211001 Alleppey: Doctor's Tower Building, Door No. 14/2562, 1st floor, "North of Iorn Bridge, Near Hotel Arcadia Regency", Alleppey - 688001 Alwar: 256A, Scheme No:1, Arya Nagar, Alwar - 301001 Amaravati: 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati - 444601 Ambala: Opp: Peer, Bal Bhavan Road, Ambala - 134003 Amritsar: SCO - 18J, 'C', Block Ranjit Avenue, Amritsar · 140001 Anand: 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand - 388001 Anantapur: 15-570-33, I Floor, Pallavi Towers, Subash Road, Opp:Canara Bank, Anantapur - 515 001 Andheri: CTS No 411, Citipoint, Gundivali, Teli Gali, Above C.T. Chatwani Hall, Andheri, Mumbai - 400069 Ankleshwar: Shop No - F - 56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar - 393002 Asansol: Block - G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol - 713303 Aurangabad: 2nd Floor, Block No. D-21-D-22, Motiwala Trade Center, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad - 431001 Balasore: B C Sen Road, , Balasore - 756001 Bangalore: Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre), Bangalore - 560 042 Bareilly: F-62-63, Butler Plaza, Commercial Complex, Civil Lines, Bareilly - 243001 Basti: Office no 3, 1st Floor, "Jamia Shopping Complex , (Opposite Pandey School)", Station Road, Basti - 272002 Belgaum: 1st Floor, 221/2A/18, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum - 590006 Bellary: 60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), Bellary - 583101 Berhampur: First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Berhampur - 760001 Bhagalpur: Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur e 812002 Bharuch (parent: Ankleshwar TP): F-108, Rangoli Complex, Station Road, Bharuch - 392001 Bhatinda: 2907 GH, GT Road, Near Zila Parishad, Bhatinda: - 151001 Bhavnagar: 305-306, Sterling Point, Waghawadi Road, Opp. HDFC BANK, Bhavnagar - 364002 Bhilai: Shop No. 117, Ground Floor, Khicharia Complex, Opp. IDBI Bank, Nehru Nagar Square, Bhilai - 490020 Bhilwara: Indraparstha Tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhilwara - 311001 Bhopal: Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal - 462011 Bhubaneswar: Plot No -111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar - 751 001 Bhuj: Data Solution, Office No:17, 1st Floor, Municipal Building Opp Hotel Prince, Station Road, Bhuj - 370001 Bhusawal (Parent: Jalgaon TP): 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal - 425201 Bikaner: F 4,5 Bothra Complex, Modern Market, Bikaner 334001 Bilaspur: 2nd Floor, Gwalani Chambers, St Xavier School Road, "Front of CIT (Income Tax) Office, Vyapar Vihar", Bilaspur - 495 001 Bokaro: Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro -827004 Burdwan: 1st Floor, Above Exide Showroom 399 G T Road Burdwan-713101. Calicut: 29/97G 2nd Floor, Gulf Air Building, Mayoor Road, Arayidathupalam, Calicut - 673016 Chandigarh: Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160 017 Chennai: Ground Floor No. 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034 Chhindwara: Shop No. 01 Near Puja Lawn, Prarasia Road, Chhindwara - 480 001 Chittorgarh: 3 Ashok Nagar, Near Heera Vatika, Chittorgarh - 312001 Cochin: 1st Floor, K C Centre, Door No. 42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripady, Cochin - 682 018 Coimbatore: No 1334; Thadagam Road, Thirumoorthy Layout, R.S. Puram, Behind Venkteswara Bakery, Coimbatore: - 641002 Cuttack: Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack - 753001 Darbhanga: Shahi Complex, 1st Floor, Near RB Memorial hospital, V.I.P. Road, Benta, Laheriasarai, Darbhanga - 846001 Davangere: 13, Ist Floor, Akkamahadevi Samaj Complex, Church Road, P.J. Extension, Davangere - 577002 Dehradun: 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun - 248001 Deoghar: S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar - 814112 Dhanbad: Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad - 826001 Dharmapuri: 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri - 636 701 Dhule: H. No. 1793 / A, J.B. Road, Near Tower Garden, Dhule - 424 001 Durgapur: City Plaza Building, 3rd Floor, City Centre, Durgapur - 713 216 Erode: 197, Seshaiyer Complex, Agraharam Street, Erode - 638001 Faizabad: 64 Cantonment, Near GPO, Faizabad - 224001 Faridabad: 8-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad - 121001 Gandhidham: S-7, Ratnakala Arcade, Plot No. 231, Ward - 12/B, Gandhidham - 370 201 Ghaziabad, 113/6 1st Floor, Navyug Market, Ghaziabad - 201001 Goa: No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Goa - 403 001 Gondal (Parent Rajkot): A/177, Kailash Complex, Opp. Khedut Decor, Gondal - 360 311 Gorakhpur: Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur - 273001 Gulbarga: Pal Complex, Ist Floor, Opp. City Bus Stop, SuperMarket, Gulbarga - 585 101 Guntur: Door No 5-38-44, 5/1 Brodipet, Near Ravi Sankart Hotel, Guntur - 522002 Gurgaon: SCO - 16, Sector - 14, First floor, Gurgaon - 122001 Guwahati: A.K. Azad Road, Rehabari, Guwahati - 781008 Gwalior: G-6 Global Apartment, Kailash Vihar Colony, "Opp. Income Tax Office, City Centre, Gwalior - 474002 Haldia: 1st Floor, New Market Complex, "Durgachak Post Office, Purba Medinipur District," Haldia - 721 602 Haldwani: Durga City Centre, Nainital Road, Haldwani - 263139 Hazaribag: Municipal Market, Annanda Chowk, Hazaribag - 825301 Himmatnagar: D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar: 383 001 Hisar: 12, Opp. Bank of Baroda, Red Square Market, Hisar - 125001 Hoshiarpur: Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur - 146 001 Hosur: No. 9/2, 1st Floor, Attibele Road, HCF Post, Behind RTO office, Mathigiri, Hosur - 635 110 Hubli: No. 204 - 205, 1st Floor, 'B ' Block, Kundagol Complex, Opp. Court, Club Road, Hubli - 580029 Hyderabad: 208, II Floor, Jade Arcade, Paradise Circle, Hyderabad - 500 003 Indore: 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp. Greenpark, Indore - 452 001 Jabalpur: 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur - 482001 Jaipur: R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur - 302 001 Jalandhar: 367/8, Central Town, Opp.Gurudwara Diwan Asthan, Jalandhar - 144001 Jalgaon: Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon, - 425001 Jalna: Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna - 431 203 Jammu: JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu - 180004 Jamnagar: 207, Manek Centre, PN Marg, Jamnagar - 361 001 Jamshedpur: Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur, Jamshedpur - 831001 Jaunpur: 248, Fort Road, Near Amber Hotel, Jaunpur - 222001 Jhansi: 372/18 D, Ist Floor above IDBI Bank, Beside V-Mart, Near "RASKHAN" Gwalior Road, Jhansi - 284001. Jodhpur: 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur - 342003 Junagadh: "Aastha Plus", 202-A, 2nd Floor, Sardarbag Road, Nr. Alkapuri, "Opp. Zansi Rani Statue", Junagadh - 362001 Kadapa: Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Kadapa - 516 001 Kakinada: No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada - 533 001 Kalyani: A - 1/50, Block - A, Dist Nadia, Kalyani - 741235 Kannur: Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur - 670004 Kanpur: I Floor 106 to 108, City Centre Phase II, 63/2, The Mall, Kanpur - 208 001 Karimnagar: H No.7-1-257, Upstairs S B H, Mangammathota, Karimnagar - 505 001 Karnal (Parent : Panipat TP): 7, Ilid Floor, Opp Bata Showroom , Kunjapura Road, Karnal - 132001 Karur: 126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur - 639002 Katni: 1st Floor, Gurunanak dharmakanta, Jabalpur Road, Bargawan, Katni - 483 501 Kestopur: S.D.Tower , Sreeparna Apartment ,AA-101, Prafulla Kannan (West), Shop No .1M, Block -C(Ground Floor), Kestopur - 700101 Khammam: Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam - 507 001 Kharagpur: H.No.291/1, Ward No-15, Malancha Main Road, Opp: Uco Bank, Kharagpur - 721301 Kolhapur: 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416001 Kolkata: Saket Building, 44 Park Street, 2nd Floor, Kolkata - 700016 Kolkata-CC (Kolkata Central): 2A, Ganesh Chandra Avenue, Room No. 3A, Commerce House" (4th Floor), Kolkata - 700013 Kollam: Kochupilamoodu Junction, Near VLC, Beach Road, Kollam - 691001 Kota: B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota - 324007 Kottayam: Jacob Complex, Building No - Old No-1319F, New No -2512D, Behind Makkil Centre, Good Sheperd Road, Kottayam - 686001 Kumbakonam: Jailani Complex, 47, Mutt Street, Kumbakonam - 612001 Kurnool: H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool - 518 004 Lucknow: Off # 4,1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow - 226 001 Ludhiana: U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana - 141

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

002 Madurai: Ist Floor, 278, North Perumal Maistry street, Nadar Lane, Madurai - 625 001 Malda: Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda - 732 101 Mangalore: No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575 003 Manipal: Basement floor, Academy Tower, Opposite Corporation Bank, Manipal - 576104 Mapusa (Parent ISC: Goa): Office no. CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa - 403 507 Margao: Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao - 403 601 Mathura: 159/160 Vikas Bazar, Mathura - 281001Meerut, 108 Ist Floor Shivam Plaza, Opp: Eves Cinema, Hapur Road, Meerut - 250002 Mehsana: 1st Floor, Subhadra Complex, Urban Bank Road, Mehsan - 384 002 Moga: Gandhi Road, Opp Union Bank of India, Moga - 142001 Moradabad: B-612 'Sudhakar', Lajpat Nagar, Moradabad - 244001 Mumbai: Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023 Muzaffarpur: Brahman Toli, Durgasthan, Gola Road, Muzaffarpur - 842001 Mysore: No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore - 570009 Nadiad (Parent TP: Anand TP): F 142, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad - 387001 Nagpur: 145 Lendra, New Ramdaspeth, Nagpur - 440 010 Namakkal: 156A / 1, First Floor, ,Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal - 637001 Nasik: Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik - 422005 Navsari: 16, 1st Floor, Shivani Park, Opp. Shankheswar Complex , Kaliawadi , Navsari - 396 445 Nellore: 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore - 524001 New Delhi: 7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi 110 055 New Delhi-CC: Flat no.512, Narian Manzil, 23, Barakhamba Road, Connaught Place, New Delhi - 110 001 Noida: C-81,1st floor, Sector - 2, Noida - 201301 Palakkad: 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad - 678 001 Palanpur: Gopal Trade Center, Shop No. 13-14, 3rd Floor, Nr. BK Mercantile Bank, Opp. Old Gunj, Palanpur - 385001. Panipat: 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat - 132103 Patiala: 35, New lal Bagh Colony, Patiala - 147001 Patna: G-3, Ground Floor, Om Vihar Complex, Sp Verma Road, Patna - 800 001 Pondicherry: S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry - 605001 Pune: Replace with: Vartak Pride, 1st floor, Survay No 46, City Survay No 1477, Hingne Budruk D. P Road, Behind Dinanath Mangeshkar Hospital, Karvenagar, Pune - 411 052 Rae Bareli: 17, Anand Nagar Complex, Rae Bareli - 229001 Raipur: HIG, C-23 , Sector - 1, Devendra Nagar, Raipur - 492004 Rajahmundry: Door No: 6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry - 533 101 Rajapalayam: No 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam - 626117 Rajkot:Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot - 360001 Ranchi: 4, HB Road, No: 206, 2nd Floor Shri Lok Complex, H B Road Near Firayalal, Ranchi - 834001 Ratlam: Dafria & Co, 18, Ram Bagh, Near Scholar's School, Ratlam - 457001 Ratnagiri: Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri - 415 639 Rohtak: 205, 2ND Floor, Blg. No. 2, "Munjal Complex, "Delhi Road, "Rohtak - 124001 Roorkee: 22, Civil Lines Ground Floor, Hotel Krish Residency, Roorkee - 247667 Rourkela:1st Floor "Mangal Bhawan "Phase II "Power House Road "Rourkela - 769001 Sagar: Opp. Somani Automobiles , Bhagwanganj , Sagar - 470 002 Saharanpur: I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur - 247001 Salem: No.2, I Floor Vivekananda Street, New Fairlands, Salem 636016 Sambalpur: C/o Raj Tibrewal & Associates, Opp. Town High School, Sansarak, 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 Shahjahanpur: Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur - 242001 Shimla: I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla - 171001 Shimoga: Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga - 577 201 Siliguri: 17B Swamiji Sarani, Siliguri - 734001 Sirsa: Beside Overbridge, Next to Nissan car showroom, Hissar Road, Sirsa - 125055 Sitapur: Arya Nagar, Near Arya Kanya School, ,Sitapur - 201001 Solan: 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan - 173 212 Solapur: Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur - 413001 Sri Ganganagar: 18 L Block, Sri Ganganaga - 335001 Srikakulam: Door No 4-4-96, First Floor., Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam - 532 001 Sultanpur: 967, Civil Lines, Near Pant Stadium, Sultanpur - 228 001 Surat: Plot No. 629, 2nd Floor, Office No. 2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp. Dhiraj Sons, Athwalines, Surat - 395 001 Surendranagar: 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar - 363035 Thane: 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane - 400 602 Tinsukia: Dhawal Complex, Ground Floor, Durgabari, Rangagora Road, Near Dena Bank, Tinsukia - 786125 Tirunelveli: 1 Floor, Mano Prema Complex, 182 / 6, S.N. High Road, Tirunelveli - 627001 Tirupati: Shop No : 6, Door No: 19-10-8, Opp to Passport Office, AIR Bypass Road, Tirupati - 517501 Tirupur: 1(1), Binny Compound, II Street, Kumaran Road, Tirupur - 641601 Tiruvalla: 24/590-14, C.V.P Parliament Square Building, Cross Junction, Tiruvalla - 689101 Trichu: Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur - 680001 Trichy: No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy - 620018 Trivandrum: R S Complex, Opp of LIC Building, Pattom PO, Trivandrum - 695004 Tuticorin: 4B/A16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin 628 003 Udaipur: 32 Ahinsapuri, Fatehpura Circle, Udaipur - 313004 Ujjain: 123, 1st Floor, Siddhi Vinanyaka Trade Centre, Saheed Park, Ujjain - 456 010 Unjha (Parent: Mehsana): 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha - 384 170 Vadodara: 103 Aries Complex, BPC Road, Off R.C.Dutt Road, Alkapuri, Vadodara - 390 007 Valsad: 3rd floor, Gita Nivas, opp Head Post Office, Halar Cross Lane, Valsad - 396001 Vapi: 208, 2nd Floor HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi - 396195 Varanasi: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra, Beside Kuber Complex, Varanasi - 221010 Vasco(Parent Goa): No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco - 403802 Vellore: No.1, Officer's Line, 2nd Floor, MNR Arcade, Opp. ICICI Bank, Krishna Nagar, Vellore - 632 001 Vijayawada: 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada - 520 010 Visakhapatnam: 47/9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam - 530 016 Warangal: A.B.K Mall, Near Old Bus Depot road, BYSS Mayuri Complex, F-7, 1st Floor, Ramnagar, Hanamkonda, Warangal - 506001 Yamuna Nagar: 124-B/R Model Town, Yamunanagar, Yamuna Nagar - 135 001 Yavatmal: Pushpam, Tilakwadi, Opp, Dr. Shrotri Hospital,

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

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Agartala: Krishna Nagar, Advisor Chowmuhani (Ground Floor), Agartala - 799001. Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. Agra: No. 8, 2Nd Floor, Maruti Tower, Sanjay Place, Agra - 282002. Agra: 1St Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp. Megdoot Furnitures Sanjay Place, Agra - 282002. Ahmedabad: 201/202, Shail Complex, Opp Madhusudan House, Behind Girish Cold Drink, Off C. G. Road, Navrangpura, Agra: 15t Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp. Megdoot Furnitures Sanjay Place, Agra - 282002. Ahmedabad: 2017/202, Shail Complex, Opp Madhusudan House, Behind Girish Cold Drink, Off C. G. Road, Navrangpura, Ahmedabad: 380006. Ahmedabad: 111- 113, 15t Floor, Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad: 380006. Ahmedabad: 104, 1st Floor, Shyam Complex, Near Silicon Tower Opp. National Handloom, Law Garden, Ellisbridge, Ahmedabad - 380006. Ahmera Silicon Tower Opp. Read Silicon Tower Opp. Read Silicon Tower Opp. City Power House, Jaipur Road, Ajmer - 305001. Akola: Opp. R L T Science College Civil Lines, Akola - 444001. Akola: Yamuna Tarang Complex, Shop No. 30, Ground Floor, N.h. No- 06, Murtizapur Road, Opp. Radhakrishna Talkies, Akola - 444001. Aligarh: City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202001. Aligarh: 1st Floor, Kumar Plaza, Aligarh and Silicon Silic - 688001. Alleppey: X1v 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppey - 688011. Alwar: 256 A, Scheme 1, Arya Nagar, Alwar - 301001. Amaravati: 81, Gulsham Tower, Near Panchsheel, Amaravati - 444601. Amaravati: Shop No. 21, 2Nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaritsar: 444601. Ambala: Opp. Peer, Bal Bhawan Road, Ambala: 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cant, Ambala: - 133001. Amritsar: Sco., 181, 101 Block, Ranjit Avenue, Amritsar: - 140001. Amritsar: - 140001. Amaritsar: - 140001. Amaritsar Garden, Bangalore - 560027. Bangalore - Basavanagudi; 59, , Skanda Puttanna Road, Basavanagudi, Bangalore - 560004 Bangalore - Koramangala: Aaryaa Center; 1st Floor, Municipal No: 01; MIG KHB colony, 1 A cross, 5th block, Opp: New Vegetable Market, Malleshwaram, Bangalore - 560003 Bankura; Ambika Market Complex (Ground Floor), Nutanganj Post & Dist Bankura, Bankura - 722101. Bareilly: D-61, Butler Plaza Commercial Complex, Civil Lines, Bareilly 243001. Bareilly: 15t Floor, 165 Civil Lines, Opp. hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. Bareilly: 15t Floor, 165 Civil Lines, Opp. hotel Bareilly: D-61, Butler Plaza Commercial Complex, Civil Lines, Bareilly: 243001. Bareilly: 15t Floor, 165 Civil Lines, Opp. hotel Bareilly: Opp. hotel Bareilly: Palace, Near Railway Station, Bareilly: 243001. Bareilly: 15t Floor, 165 Civil Lines, Opp. hotel Bareilly: Aspasia, Near Lotel Diamond Surbhi Complex, O.c Township Gate, Kapasiya Chowk, Begusarai - 851117. Belgaum: 15t Floor, 221/2A/18, Vaccine Depot Road, Near 2Nd Railway Gate, Tilakwadi, Belgaum - 590006. Belgaum: 15t Floor, 221/2A/18, Vaccine Depot Road, Near 2Nd Railway Gate, Tilakwadi, Belgaum - 590006. Belgaum: 15t Floor, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road)Bellary: 583101. Bellary: No. 1 Khb Colony, Gandhi Nagar, Bellary: 583103. Berhampur: Kishna, 15t Floor, Hotel Utkarsh, J. H. College Road, Betul - 460001. Betul: 75007. Betuling: 760001. Betuling: 760002 Berhampur: 760001. Betuling: 7600201. Betuling: 7600201 Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDBI Bank, Nehru Nagar, Bhilai - 490020. Bhilai: Shop No -1, First Floor; Plot No -1, Commercial Complex, Nehru Nagar- East Bhilai - 490020. Bhilwara: Indra Prasta Tower 2Nd Floor, Syam Ki Sabji Mandi, Near Mukerjee Gardenbhilwara - 311001. Bhilwara: Shop No. 27-28, 1St Floor, Heera Panna Market Pur Road, Bhilwara - 311001. Bhopal: Yay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. Bhopal: Ag 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: No. 17, 1St Floor, Municipal Bldg., Opp. Hotel Prince Station Road, Bhuj - 370001. Bikaner: Behind Rajasthan Patrika, In front of Vijaya Bank, 1404, Amar Singh Pura, Bikaner 334001. Bikaner: 70-71, 2Nd Floor, Dr.chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. Bilaspur: Shop No. 8-104, First Floor, Narayan Plaza, Link Road, Bilaspur: 495001 Bilaspur: Shop No -225, 226 th 227, 2nd Floor, Narayan Plaza, Link Road, Bilaspur: 495001. Bokaro: Mazzanine Floor F-4, City Centre, Bokaro Steel City, Bokaro - 827004. Bokaro: 120, 2076. Centre, Sector- 4, Near Sona Chandi Jwellars, Bokaro - 827004. Burdwan: 1st Floor, Above Exide Showroom 399 G T Road Burdwan-713101. Burdwan: 63 Gt Road, Halder Complex 15t Floor, Burdwan - 713101. Calicut: 29 / 976 Gulf Air Building, 2Nd Floor, Arayidathupalam, Mavoor Road, Calicut- 673004. Calicut- 673016. Calicut: 274 More South Spring Complex, Arayidathupalam Mavoor Road, Calicut- 673004. Calicut- 673006. Calicut- 6730 High Road, Ground Floor, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600034. Chennai: Ground Floor, 19, Patullos Road, Chennai - 600002. Chinsurah: JC Ghosh Saranu, Bhanga Gara, Chinsurah - 712101. Cochin: 15t Floor, K C Centre, Door No. 42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripady, Cochin - 682018. Cochin: Ali Arcade, 15t Floor, Kizhavana Road, Panampily Nagar, Near Atlantis Junction Ernakualm - 682036. Coimbatore: 66, Lokamanya Street (West), R.s.puram, 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: 475/9, 15t Floor, Sobagu Complex, 2Nd Main Road (Avk College Road), P J Extension, Davangere - 577002. Debradun: 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: 1St Floor, Opp. Zila Panchayat Civil Lines, 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. Dhanbad: 307/9-A, 1St Floor, Elite Business Center, Nagarkar Colony, P B Road, Dharwad -580001. Dhule: Ground Floor Idea (Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp. Bhavasar General Store, Dhule - 424001. Dindigul: No: 9, Old No: 4/B, New Agraharam Palani Road, Dindigul - 624001. Durgapur: Plot No 3601, Nazrul Sarani Titlor, Near Muchael Frode, Note and Muchael Frode, Politic Frode, City Centre, 16 Diragapur: Annotae Galli, Near Muchael Frode, Diragapur: Annotae Galli, Near Muchael Frode, Diragapur: Annotae Galli, Near Muchael Frode, City Centre, 16 Diragapur: Annotae General Store, India Galli, Ordida, Ordida, Ordida, Ordida, City Centre, 16 Diragapur: Annotae Gallia, Savithri Complex, Edaravari Street, India Galli, Ordida, Ordida, Savithri Complex, Edaravari Street, Frode - 638001. Frode: No: 4, Veerappan Traders Complex, Kmy Sala Sathy Road, Opp. Erode Bus Stand, Erode - 638003. Faridabad: B-49, First Floor, Nehru Ground, Behind Anupam Sweet House Nit, 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: Shop no. 12, Shree Ambica Arcade, Plot no. 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201 Gandhinagar: 123, First Floor, Megh Malhar Complex, Opp. Vijay Petrol Pump, Sector - 11 Gandhinagar - 382011 Gaya: 54. Lal Kothi Compound, Shree Krishna Road, 2nd Floor - North Side, Gaya - 823001. Ghaziabad: B-11, LGF RDC, Rajnagar, Ghaziabad 201002. Ghaziabad: 15t Floor, C-7, Lohia Nagar, Ghazíabad - 201001. Ghazipur: 2Nd Floor, Śhubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. Gonda: Shri Market Sahabgunj, Station Road, Gonda - 271001. Gorakhpur: Shop No 3, 2Nd Floor, Cross Road The Mall, A D Chowk Bank Road, Gorakhpur- 273001. Gorakhpur- 3, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. Guntur: Door No. 5-38-44 5/1, Brodipet, Near Ravi Sankar Hotel, Guntur - 522002. Guntur: D No 6-10-27, Srinilayam Arundelpet, 10/1, Guntur - 522002. Gurgaon: Sco 16, Sector 14, First Floor, Gurgaon - 122001. Gurgaon: Shop No.18, Ground Floor, Sector 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. Guwahati: A.k. Azad Road, Rehabari, Guwahati - 781008. Guwahati: 15t Floor, Bajrangbali Building, Near Bora Service Station, GG Road, Guwahati 781007. Gwalior: G-6, Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior: 2Nd Floor, Rajeev Plaza, Jayendra Ganj Lashkar, Gwalior - 474002. Haldwani: Above Kapilaz, Sweet House, Opp Lic Building, Pilikothi, Haldwani - 263139. Haridwar: 8 Govind Puri Opp. Lic 2, Above Vijay Bank Main Road, Ranipur More, Haridwar 249401. Hassan: Sas No-212, Ground Floor, Sampige Road, 1St Cross, Near Hotel Southern Star, K. R. Puram, Hassan - 573201. Hazaribag: Municipal Market, Annanda Chowk, Hazaribag 825301 Hisar: 12 Opp. Bank Of Baroda, Red Square Market, Hisar 125001 Hisar: Sco-71 1St Floor, Red

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

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Square Market, Hisar 125001. Hoshiarpur: 15t Floor The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur 146001 Hubli: No. 204 205 15t Floor, 'B' Block Kundagol Complex, Opp. Court Club Road, Hubli 580029. Hubli: Ctc No. 483/A1/A2, Ground Floor Shri Ram Plaza, Behind Kotak Mahindra Bank, Club Road, Hubli 580029. Hyderabad: 'KARVY CENTRE' 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034. Hyderabad: KARVY SELENIUM, Plot No. 31 & 32, Tower B, Survey No. 115 /22, 115/24 & 115/25, Financial District, Gachibowli, Nanakramguda, Serlingampally Mandal, Hyderabad-500 032 Ranga Reddy District, Telangana State. Indore: 101 Shalimar Jabalpur: 8 Ground Floor Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur 482001. Jabalpur: 80-Cscheme, Behind Ashok Nagar Police Station, Jaipur 302001 Jaipur: 816/A liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur 302001 Jalandhar: 367/8 Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar: 144001. Jalandhar: 15t Floor Shanti Towers, Sco No. 37 Puda Complex, Opposite Tehsil Complex, Jalandhar 144001. Jalgaon: 70 Navipeth, Opp. Old Bus Stand, Jalgaon: 425001. Jalgaon: 269, Jaee Vishwa, Astrian, Jacandinari 144001. Jalantinari 170 Navipetin, Opp. Old bus Stand, Jalagaoni 423001. Jalgaoni: 29, Jace Vishwa, 1st floor, Above United Bank of India, Baliram Peth, Near Kishor Agencies, Jalagaoni 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: 136-137-138 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar 361001. Jamphedpur: Room No. 15 Ist Floor, Millennium Tower "R Road, Bistupur Jamshedpur: Room No. 15 Ist Floor, Millennium Tower "R Road, Bistupur Jamshedpur: Room No. 15 Ist Floor, In Front Of Pathak Honda, Ummarpur, Jaunpur 222002. Jhansi: 372/18 D, Ist Floor above IDBI Bank, Beside V.Mart, Near "RASKHAN" Gwalior Road, Jhansi -284001. Jhansi: 371/01 Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi 284001 Jodhpur: 1/5 Nirmal Tower, 1St Chopasani Róad, Jodhpur 342003 Jodhpur: 203 Modi Arcade, Chopasni Road, Jodhpur 342001 Junagadh: "Aastha Plus" 202-A 2Nd Floor, Sardarbág Road Nr.alkapuri, Opp. Zánsi Rani Statue, Junagadh 362001 Junagadh: 124-125 Punit Shopping Center, M.g Road Ranavav Chowk, Junagadh 362001 Kadapa: Bandi Subbaramaiah Complex, D.no:3/1718 Shop No: 8, Raja Reddy Street, Besides Bharathi Junior College, 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 Floorprabhath Complex, Fort Road Nr.icici Bank, 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: SRI PROJECTS, Door no 2-10-1298, 2nd Floor, Rathnam Arcade, Jyothi Nagar, KARIMNAGAR-505001 Karraal: 18/369 Char Chaman, Kunipura Road, Behind Miglani Hospital, Karnal 132001. Karur: 126 Gyp Towers, Kovai Road, Basement Of Axis Bank, Karur 639002. Karur: No.6 Noting the Noting Hands Archimeted Architectures, Architectu Ircc Transport Nagar, Korba 495677 Kota: B-33 'Kalyan Bhawan', Triangle Part, Vallabh Nagar, Kóta 324007 Kota: 29 Ist Floor Near Lala Lajpat Rai Circle, Shopping Centre, Kota 324007 Kotayam: THAMARAPALLIL Building, Door Ircc Transport Nagar, Korba 495677 Kota: B-33 'Kalyan Bhawan', Triangle Part, Vallabh Nagar, Kota 324007 Kota: 29 Ist Floor Near Lala Lajpat Rai Circle, Shopping Centre, Kota 324007 Kottayam: THAMARAPALLIL Building, Door No - XIII/658, M L Road, Near KSRTC Bus Stand Road, Kottayam: 15t Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam 686002 Kumbakonam: Jailani Complex, 47 Mutt Street, Kumbakonam 612001 Kurnool: Shop No. 23 ond 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: Alambagh, 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: Hig-67 Sector E, Aliganj, Lucknow - 226024 Lucknow: P1st Floor, A A Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001 Luchnow: A First Floor, Centre Court 5, Park Road, Hazratganj, Lucknow - 226001 Luchnow: A First Floor, Sector 5, A First Floor, Sector 6, A First Floor, Sector 7, A First Floor, A First Floor Adverted Showroom, Feroze Gandhi Market, Ludhiana: 141001 Madurai: # Ist Floor 278, North Perumal Maistry Street, (Nadar Lane), Madurai: 625010 Madurai: Rakesh Towers, 30-C Ist Floor Spe Pass Road, Opp Nagappa Motors, Madurai: 625010 Malappuram: First Floor Cholakkal Building, Near U P School Up Hil, Malappuram 676505 Malda: Sahis Tuli Under Ward No. 6, No. 1 Govt Colony, English Bazar Municipality, Malda 732101 Mandi: 149/11 School Bazaar, Mandi 175001 Mangalore: No. G4 & G5 Inland Monarch, Opp. Karnataka Bank, Kadri Main Road Kadri, Mangalore: Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore 575003 Margao: F4- Classic Heritage, near Axis Bank, opp. BPS Club, Pajifond, Margao, Goa 403 601 Margao: 2Nd Floor Dalal Commercial Complex, Pajifond, Margao 403601 Mathura: Ambey Crown, Jind Floor, Merut: 108 1St Floor Shivam P Meerut 250002 Mehsana: 1St Floor Subhadra Complex, Urban Bank Road, Mehsana: 384002 Mehsana: 384002 Mehsana: 384002 Mehsana: 1St Floor Subhadra Cross Road, Mehsana: 384002 Mehsana: 384002 Mehsana: 384002 Mehsana: 384002 Mehsana: 384002 Mehsana: 1St Floor Subhadra Cross Road, Mehsana: 384002 Mehsana: 3 Shahu Maharaj Marg, Above C.t. Chatwani Hall, Opp. Hero Honda Showroom, Andheri (East), Mumbai - 400069. Mumbai: Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind Icici Bank, 30 Mumbai Samachar Marg, Fort, Mumbai 400023. Mumbai: 114, 1st floor, Commerce House, 140, Nagindas Master Road, Fort, Mumbai - 400023. Mumbai - Andheri: 131 Andheri Industrial Estate, Veera Desai Road, Andheri (West), Mumbai - 400053. Mumbai - Borivali: A-1, Himanshu Building, Sodawala Cross Lane, Near Chamunda Circle, Borivali West, Mumbai - 400092. Mumbai - Borivali: Hirji Heritage, 4th Floor, Office no 402, L. T. Road, Borivali · West, Mumbai - 400 092. Mumbai - Chembur: Shop No. 4, Ground Floor, Shram Saflya Bldg., N. G. Acharya Marg, Chembur, Mumbai - 400 071. Mumbai - Fort: 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001 Mumbai - Vashi: Shop No. 43-A, Ground Floor, Vashi Plaza, Sector-17, Near Apna Bazar, Vashi, Mumbai - 400 705. Mumbai - Vile parle: 104, Sangam Arcade, V. P. Road Opp: Railway Station, Above Axis Bank, Vile Parle (West), Mumbai - 400056 Muzaffarpur: Brahman Toli, Durgasthan Gola Road, Muzaffarpur 842001 Mysore: No.1 1st Floor Ch.26, 7Th Main 5Th Cross, Above Trishakthi Medicals, Saraswati Puram, Mysore 570009 Mysore: L-350 Silver Tower, Ashoka Road Opp.clock Tower, Mysore 570001 Nadiad: 104/105 Near Paras Cinema, City Point Nadiad, Nadiad 387001 Nagercoil: 45, East Car Street, 1st Floor Nagercoil - 629001. Nagpur: 145 Lendra Park, Behind Shabari, New Ramdaspeth, Nagpur 440010 Nagpur: Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment, Opp Nagercoil: 45, East Car Street, 1st Floor Nagercoil - 629001. Nagpur: 145 Lendra Park, Behind Shabari, New Ramdaspeth, Nagpur: 440010 Nagpur: Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment, Opp Khandelwal Jewelers, Dharampeth, Nagpur 440010 Namakkal: 105/2 Arun Towers, Paramathi Street, Namakkal 637001 Nanded: Shop No.4 Santakripa Market, G G Road Opp. Dank 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 Navsari: 103, 1st Floor, Landmark Mall, Near Sayaji Library, Navsari - 396445. Nellore: 9/756 First Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore 524001 Nellore: 16-2-230 Room No: 27, 2Nd Floor Keizen Heights, Gandhi Nagar, Pogathota, Nellore: 524001 New Delhi: 305 New Delh Garage Road, Erandawane, Pune - 411004. Raipur: Hig C-23 Sector 1, Devendra Nagar, Raipur 492004. Raipur: Office No.S-13, Second Floor, Raheja Tower, Fafaldin Chowk, Jail Road, Raipur - 492 001 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 Rajahmundry: D.no.6-1-4 Rangachary Street, T.nagar Near Axis Bank Street, Rajahmundry 533101 Rajahmundry: D.no.6-1-4 Rangachary Street, T.nagar Near Axis Bank Street, Rajahmundry 533101 Rajahmundry: D.no.6-1-4 Rangachary Street, T.nagar Near Axis Bank Street, Rajahmundry 533101 Rajahmundry: D.no.6-1-4 Rangachary Street, T.nagar Near Axis Bank Street, Rajahmundry 533101 Rajahmundry: D.no.6-1-4 Rangachary Street, T.nagar Near Axis Bank Street, Rajahmundry 533101 Rajahmundry: D.no.6-1-4 Rangachary Street, T.nagar Near Axis Bank Street, Rajahmundry 533101 Rajahmundry: D.no.6-1-4 Rangachary Street, T.nagar Near Axis Bank Street, Rajahmundry 533101 Rajahmundry: D.no.6-1-4 Rangachary Street, T.nagar Near Axis Bank Street, Rajahmundry 533101 Rajahmundry: D.no.6-1-4 Rangachary Street, T.nagar Near Axis Bank Street, Rajahmundry: D.no.6-1-4 Rangachary Street, T.nagar Near Axis Bank Street, Rajahmundry: D.no.6-1-4 Rangachary Street, T.nagar Near Axis Bank Street, Rajahmundry: D.no.6-1-4 Rangachary Street, T.nagar Near Axis Bank Street, Rajahmundry: D.no.6-1-4 Rangachary Street, T.nagar Near Axis Bank Street, Rajahmundry: D.no.6-1-4 Rangachary Street, T.nagar Near Axis Bank Street, Rajahmundry: D.no.6-1-4 Rangachary Street, Raj Ratlam: 1 Nagpal Bhawan, Free Ganj Road, Do Batti Near Nokia Care, Ratlam 457001 Renukoot: Radhika Bhavan, Opp. Padmini Hotel, Murdhwa, Renukoot 231217 Rewa: Ist Floor Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa 485001. Rohtak: 205 2Nd Floor Building No: 2, Munjal Complex, Delhi Road, Rohtak 124001 Rohtak: 15t Floor Ashoka Plaza, Delhi Road, Rohtak 124001 Rohtak: 205 2Nd Floor Building No: 2, Munjal Complex, Delhi Road, Rohtak 124001 Rohtak: 15t Floor Ashoka Plaza, Delhi Road, Rohtak 124001 Rourkela: 15t Floor Ashoka Plaza, Delhi Road, Rohtak 124001 Rourkela: 15t Floor Sandhu Complex, Machery 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: 18 Mission Market, 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 Bazzar Petrol Pump, Sambalpur: 768001 Sangli: Jiveshwar Krupa Bldg, Shop. No.2 Ground Floor, Tilak Chowk Harbhat Road, Sangli 117 / A / 3 / 22 Shukrawar Peth, Sargam Apartment, Satara 415002 Satna: 1St Floor Gopal Complex, Near Bus Stand, Rewa Road, Satna 485001 Secunderabad: 208 li Floor Jade Arcade, Paradise Circle, Secunderabad 500003. 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: Triveni Building, By Pas Chowkkhallini, Shimla -171002 Shimoga: No.65 1st Floor, Kishnappa Compound, M Lp School, Shillong 793001 Shimla: 1st Floor Opp Panchayat Bhawan, Main Gate, Bus Stand, Shimla 171001, Shimla: Triveni Building, By Pas Chowkkhallini, Shimla: 151 Floor, No.65 1st Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga 577201. Shimoga: Sri Matra Naika Complex, 1st Floor, Above Shimoga Diagnostic Centre, Llr Road Durgigudi, Shimoga 577201. Shivpuri 151 Floor Marini, Near Taparya Bagichi, Sikar 332001. Silchar: N.n. Dutta Road, Chowchakra Complex, Premtala, Silchar 788001, Siliguri: 178 Swamiji Sarani, Siliguri 734001. Siliguri: Nanak Complex, Sevoke Road, Siliguri -734001 Sitapur: 12/12-A Sura Complex, Arya Nagar, Opp Mal Godam, Sitapur 261001. Sivakasi: 363. Thiruthangal Road, Opp: Theb, Sivakasi 626123. Solan: Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall Solan 173212. Solapur: Flat No 109. 1st Floor, A Wing Kalyani Tower, 126. Siddheshwar Peth, Near Pangal High School, Solapur 41300. Solapur: Block No 06. Vaman Nagar, Opp D-Mart. Jule Solapur, 413004. Sonepat: 205. R Model Town, Above Central Bank Of India, Sonepat 131001. Sri ganganagar: 335001. Siri ganganagar: 355. Block, Opp: Sheetla Mata Vaateka, Sri Ganganagar 335001. Sultanpur: Karvy Computershare Pvt. Ltd. 1077/3, Civil Lines, Opp Bus Stand, Sultanpur 228001. Surat: 205. Phane: Flat no. 201. 2nd floor. "Matru. 100. Surat: 305. Phane: Flat no. 201. 2nd floor. "Matru." No.2-C/2-D, Ansukhlal Tower, Beside Seventh Day Hospital, Opp.dhiraj Sons Athwalines, Surat - 395001. Surat: G-5 Empire State Buliding, Nr Udhna Darwaja, Ring Road, Surat - 395002. Thane: Flat no. 201, 2nd floor, "Matru Chhaya" bldg., above Rejewel Jewellery showroom, opp. Bedekar Hospital, near Gaodevi Ground, Thane (West) - 400602. Thane: 3Rd Floor, Nalanda Chambers, B Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane (West) - 400602. Thane: 103-105, Orion Business Park, Ghodbunder Road, Kapurbawdi, Thane (West) - 400 607 Thanjavur: No. 70 Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. Thiruvalla: 24/590-14, C.v.p Parliament Square Building, Cross Junction, Thiruvalla 689101 Thiruvalla: 2Nd Floor Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla 689107 Tirunelveli: 1St Floor Mano Prema Complex, 182/6 S. N High Road, Tirunelveli 627001 Tirunelvelis 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: Sridevi Complex, Tirupathi 517501 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: Sridevi Complex, Tirupathi 517501 Tirupathi: H.no: 10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi 517501 Tirupathi: H.no: 10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi 517501 Tirupathi: H.no: 10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi 517501 Tirupathi: H.no: 10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi 517501 Tirupathi: H.no: 10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi 517501 Tirupathi: H.no: 10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi 517501 Tirupathi: H.no: 10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi 517501 Tirupathi: H.no: 10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi 517501 Tirupathi: H.no: 10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi 517501 Tirupathi: H.no: 10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi: H.no: 10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi: H.no: 10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi: H.no: 10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi: H.no: 10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi: H.no: 10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi: H.no: 10-13-425 1St Floor, Tirupathi: H.no: 10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi: H.no: 10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi: H.no: 10-13-425 1St Floor, Tirupathi: H.no: 10-13-425 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, Akshaya lower, Sasthamangalam, Irivandrum 695010 Tuticorin: 4 B A34 A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin 628003 Udaipur: Shree Kalyanam,50, Tagore Nagar, Sector - 4, Hiranmagn, 628003 Udaipur: 201-202 Madhav Chambers, Opp G P O, Chetak Circle, Udaipur 313001 Ujiain: 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain 456010 Vadodara: 103 Aries Complex Bpc Road, Off R.c. 201 Dutt Road, Alkapuri, Vadodara 390007 Vadodara: 203, Corner point, Jetalpur Road, Vadodara - 390007 Valsad: Gita Nivas 3Rd Floor, Opp. Head Post Office, Halar Cross Lane, Valsad 396001 Valsad: Shop No 2Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad 396001 Vapi: 208 2Nd Floor Heena Arcade, Opp. Tirupati Tower, Near G.i.d.c. Char Rasta, Vapi 396195 Vapi: Shop No-12 Ground Floor, Sheetal Appatment, Near K P Tower, Vapi 396195 Varanasi: Office No 1 Second Floor, Bhawani Market, Building No. D58/2A1 Rathyatra, Beside Kuber Complex, Varanasi 221010 Varanasi: D-64/13215t Floor, Anant Complex Sigra, Varanasi 221010 Vellore: No.1 Officer's Line, Krishna Nagar, Vellore 632001 Vijayawada: 40-1-68 Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.s.g Road, Labbipet, Vijayawada 520010 Vijayawada: 39-10-7 Opp: Municipal Water Tank, Labbipet, Vijayawada 520010 Visakhapatnam: Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam 530016 Visakhapatnam: Door No: 48-8-7, Dwaraka Diamond, Ground Floor Srinagar, Visakhapatnam 530016 Vizianagaram: Soubhagya 19-6-1/3, 2Nd Floor Near Fort Branch, Opp: Three Temples, Vizianagaram 53002 Warangal: A.b.k Mall, Near Old Bus Depot Road, F-7 Ist 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/Rmodel Town, Yamuna Nagar 135001 Yamuna nagar: Jagdhari Road, Above Uco Bank, Near D.a.v. Girls College, Yamuna Nagar 135001.