

IIFL Dynamic Bond Fund

(An open ended Income Fund) **Asset Management** APPLICATION FORM Application No. W10542684 ase read the instructions before filling the Application Form 1. DISTRIBUTOR INFORMATION & APPLICATION RECEIPT DATE Distributor Name & ARN No. Employee Unique Identification No. Date & Time of Receipt 17397 *Purpose of EUIN is to capture the identification of the sales person/employee/relationship manager of the distributor interacting with the investor, irrespective of whether the transaction is "Execution only" or "Advisory". However, in case of any exceptional cases where there is no such interaction, the investor can keep EUIN box blank and sign the following declaration; "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. First/ Sole Applicant/ Guardian Second Applicant Third Applicant Up front commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor.TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/ AGENTS ONLY In case the subscription amount is Rs.10,000/- or more and the Distributor has opted to receive Transaction charges Rs.150/- (for first time Mutual Fund investor) or Rs.100/- (for First time Mutual Fund Investor Existing Investor (Note: If this section is left blank, it is assumed that the Applicant(s) is not a First Time Investor and Transaction Charges shall be accordingly deducted) 3. EXISTING UNITHOLDERS DETAILS (Please note that the applicant details and mode of holding will be as per the existing Folio Number) [Refer Instructions] Existing Folio No. Name of Sole/ First Unit Holder In case of Applicant(s) who already have a Folio in IIFL Mutual Fund, they can provide their folio number & first holder name in Section (3) and proceed to Section (6) of the Form. NEW APPLICANT'S DETAILS (Please fill in BLOCK LETTERS with black/blue ink, use one box for one alphabet leaving one box blank between two words) NAME OF FIRST / SOLE APPLICANT Mr. [Note: No Joint holding permitted in case of minor applicant] PAN Date of Birth (Mandatory for Minor Applicant - *Enclose Supporting Document) Date of Birth DDMMYYY Relationship with Minor Applicant
Father
Mother Legal Guardian [Note: *Enclose Supporting Document] FIRST/ SOLE APPLICANT OTHER DETAILS (Mandatory) a. Status of First/ Sole Applicant [Please tick (🗸) 🗌 Individual 🗌 Non - Individual Resident Individual NRI-Repatriation NRI-Non Repatriation Partnership Trust HUF AOP PIO Company FIIs Minor through guardian BOI OCI ☐ Body Corporate ☐ LLP ☐ Society/ Club ☐ Foreign National Resident in India ☐ QFI ☐ FPI ☐ Sole Proprietorship ☐ Non Profit Organisation ☐ Others b. Occupation Details [Please tick (✓)] Service Private Sector Public Sector Government Service Student Professional Housewife Business Retired Agriculture Proprietorship Others c. Gross Annual Income (Rs.) [Please tick (✓)] ☐ Below 1 Lac ☐ 1 - 5 Lacs ☐ 5 - 10 Lacs ☐ 10 - 25 Lacs ☐ >25 Lacs - 1 Crore ☐ >1 Crore ☐ >1 Crore as on DDMMM Y | Y | Y | Y | (Not older than 1 year) **Net-worth** (Mandatory for Non-Individuals) ₹ d. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors) \square I am PEP \square I am Related to PEP \square Not Applicable e. Non-Individual Investors involved/ providing any of the mentioned services ☐ Foreign Exchange/ Money Changer Services ☐ Gaming/ Gambling/ Lottery/ Casino Services ☐ Money Lending/ Pawning ☐ None of the above ADDRESS OF FIRST/ SOLE APPLICANT [P.O. Box Address is not sufficient] Pin Code City State Country OVERSEAS ADDRESS (in case the First Applicant is NRI/FII/PIO) [P.O. Box Address is not sufficient] {Refer Instructions} City State Country Zip Code CONTACT DETAILS OF FIRST/ SOLE APPLICANT (Please ensure that you fill in the contact details for us to serve you better) Name Phone (R) Mobile ☐ I/We wish to receive updates via SMS on my mobile (Please e-mail Fax I/We wish to receive the following documents via physical in lieu of e-mail document(s) [Please 1] 🔲 Account Statement 🔛 Newsletter 🔛 Annual Report 🔲 All Statutory Returns / Information ☐ Single ☐ Jointly ☐ Either/ Anyone or Survivor (Default Option : Joint) NAME OF THE SECOND APPLICANT
Mr. Ms Date of Birth D PAN Kindly ensure that Copy of PAN & KYC Acknowledgement Letter are enclosed to your Application Form a. Occupation Details [Please tick (*) Service | Private Sector | Public Sector | Government Service | Student | Professional | Housewife | Business | Retired | Agriculture □ Proprietorship □ Others □ b. Gross Annual Income ₹ ☐ Below 1 Lac ☐ 1 - 5 Lacs ☐ 5 - 10 Lacs ☐ 10 - 25 Lacs ☐ >25 Lacs - 1 Crore ☐ >1 Crore OR Net worth ₹. c. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors) ☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable continued overlea **IIFL Dynamic Bond Fund** ACKNOWLEDGMENT SLIP (To be filled in by the Applicant) W10542684 17397 Received from Cheque/ DD/ RTGS/ NEFT No.

Drawn on Bank & Branch Scheme/ Plan/ Option/ Sub-Option Signature, Stamp & Date

NAME OF THE THIRD APPLICANT	
Date of Birth DDMMYYYYY PAN Kindly ensur	e that Copy of PAN & KYC Acknowledgement Letter are enclosed to your Application Form
a. Occupation Details [Please tick (<)	ment Service Student Professional Housewife Business Retired Agriculture
b. Gross Annual Income ₹ ☐ Below 1 Lac ☐ 1 - 5 Lacs ☐ 5 - 10 Lacs ☐ 10	- 25 Lacs □ >25 Lacs - 1 Crore □ >1 Crore OR Net worth ₹
c. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories □ I am PEP □ I am Related to PEP □ Not Applicable	/ Promoters/ Karta/ Trustee/ Whole time Directors)
	account in which redemption, dividend or other payments to be credited.)
Bank Name	
(Do not abbreviate)	
Account No.	Branch / City
Branch Address	
Pin Code Account Type (Please v) For Residents Savings Current	For Non-Resident NRO NRE Others
MICR Code* RTGS/ NEFT / IFSC* Code Please also provide a cancelled cheque leaf of the same bank account as mentioned above incase t	(IFSC/ NEFT code required for Direct credit)
IIFL Mutual Fund shall not be held responsible for delays or errors in processing your reques	
(I) Investment (II) DD Charges	Net Amount (I)+(II)
Mode of Payment (Please 1) Cheque DD RTGS NEFT ECS Fur	nds Transfer *Cheque / DD / RTGS / NEFT No.
Account Type (Please $$ Savings Current NRE NRO FCNR NR	Dated D D M M Y Y Y Y
Payment from Bank A/c. No.	Name of 1st Bank A/c holder
Drawn on Bank	Name of 2nd Bank A/c holder
Branch & City	Name of 3rd Bank A/c holder
Third Party Payment No Yes (If YES then please attach 'Third Party Declaration Form' as available	e on our website www.iiflmf.com)
Please enclose relevant documents as indicated below as per the Mode of Payment: holder to Debit the Account. DD/ Pay Order/ Banker's Cheque and the like - Dec	(Please √) RTGS / NEFT / ECS / Bank Transfer ☐ Instruction to the Bank from the Unit laration / Acknowledgement from Bank ☐ Copy of Passbook / Bank Statement
* Please mention the Application No., PAN and Name of the First Unit holder on the reverse of the Instruments favouring "Name of the Scheme A/c. First Investor Name" OR "Name of the Scheme should be crossed "Account Payee Only" * To be filled in by investors residing at the location, when	he Payment Instrument. To prevent fraudulent practices Investors are urged to make the Payment e A/c. Permanent Account Number" OR "Name of the Scheme A/c. Folio Number" and the same e the AMC Branches/CAMS Investor Service Centres are not located.
7. INVESTMENT DETAILS (Please √) Choice of Scheme/ Plan/ Option) - Please	
IIFL Dynamic Bond Fund	Payout Dividend Reinvestment (Default)
8. SIP	
Frequency (Please ✓) □ Monthly (Default) □ Quarterly SIP Date: □ 1 st □ 7 th (□ Regular □ Perpetual (Default) Please fill SIP Registration Form enclosed herewith for investment through SIP.	Default) □ 14 th □ 21 st (Select any one SIP Date) □ Micro SIP
9. NOMINATION (Please √ and confirm the option selected) - Please Refe	er Instructions
We do hereby nominate the undermentioned Nominee to receive the Units allotted to my/our credit in my/c and Signature of the Nominee acknowledging receipt thereof, shall be valid discharge by the AMC/ Mutual Fr	our folio in the event of my/our death. I/We also understand that all payments and settlements made to such Nominee und/Trustees. In case of units held in demat mode, the nomination under demat account will be considered.
NOMINEE'S NAME Mr. Ms	, Date of Birth D D M M Y Y Y Y
NAME OF PARENT/ LEGAL GUARDIAN (in case of minor) Mr. Ms	(in case of minor)
NAME OF PARENTY ELGAL GOARDIAN (III case of Hillion)	
ADDRESS OF NOMINEE/ GUARDIAN	
City Pin Code	Specimen Signature of Nominee / Guardian
OR I/We do not wish to nominate a nominee in my/our folio.	
For more than one nominee, please use nomination form. Signature of 1st	Unit Holder Signature of 2nd Unit Holder Signature of 3rd Unit Holder
10. DOCUMENTS ENCLOSED (Please √)	
☐ MOA & AOA ☐ Trust Deed ☐ Bye-Laws ☐ Partnership Deed ☐ Resolution/ Authorisa	tion to invest List of Authorised Signatories with Specimen Signatue(s) POA
11. Demat Account Details (Optional) (Refer instructions) NSDL	CDSL
DP Name:	DP Name:
Beneficiary	Beneficiary
The Applicant may note that incase the DP ID, Client ID and PAN Number mentioned in the Form do not match v	Account No. Label No. Labe
	For investment related enquiries, Investor Grievance please contact IIFL Mutual Fund



IIFL Mutual Fund IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

Mr.Chandan Bhatnagar, IIFL Centre, 6th Floor, Kamala City, S. B. Marg, Lower Parel, Mumbai - 400 013 Tel.: (91 22) 4249 9000 Fax: (91 22) 2495 4310 Toll Free: 18002002267 Email: service@iiflmf.com • Website: www.iiflmf.com

Part I: Lis	DECLARATION FOR ULTIMATE BENEFICIAL OW ted Company / its subsidiary company [Part III De			for Non-individual Applic	ant/Investor) To be filled in BLOCK L i	ETTERS (Please str	ike off section	n(s) that is/are not applicable)
	ereby declare that - npany is a Listed Company listed on recognized stock ex	rchange in India						
	npany is a cisted Company listed on recognized stock ex	change in india						
_	npany is controlled by a Listed Company							
	of Listed Company ^ ange on which listed	Security ISIN						
	s of holding/parent company to be provided in case the applicar							
(i) Categor Unlisted Private 1 (ii) Details	n-individuals other than Listed Company / its subsidiary of p [applicable category]: Company Partnership Firm Limited Liability Partrivats Trust created by a Will Others for Ultimate Beneficiary Owners:	nership Company 🔲 Un	[pleas	se specify		ic Charitable 1	īrust □ Re	eligious Trust
(III Case	the space provided is insufficient, please provide the in	PAN or any other	<u> </u>		3)			KYC (Yes/No)
Sr. No.	Name of UBO [Mandatory]	valid ID proof for those where PAN is not applicable# [Mandatory]		Position / Designation o be provided wherever applicable]	Applicable Period	UBO Co [Mandat [Refe instruct below	ory] r ion	[Please attach KYC acknowledgement copy]
interests], Trustee(s) person(s) of Part III: D I/We ackr informatic and/or reform with beneficial	D-1 to UBO - 3 above as to whether the person with UBO-5: Natural person who holds the position of se of the Trust, UBO-8: The Protector(s) of the Trust [if a exercising ultimate effective control over the Trust thrust	nior managing official l pplicablel, UBO-9: Tho pugh a chain of control ided above is/are tru declaration is not pr I Fund/Trustee shall no rely on the same. In coundertake to keep you	e ben or ov e and ovide ot be case t	se no natural perso eficiaries with 15% vnership. d correct to the lid, then the AMC liable for the sar the above informa	on cannot be identified as all 6 or more interest in the trubest of my/our knowledg Z/Trustee/Mutual Fund sh. me. I/We hereby authoriz- tition is not provided, it w	bove], ÜBO-6 ust if they are use and belief all reserve the sharing of vill be presur	f. In the right the informed that	event any of the above to reject the application furnished in this applicant is the ultimate
	DECLARATION AND SIGNATURES	, ,						
Scheme(s) in I/We hereby Scheme(s) a Scheme and Scheme and applicable to not received investment. Through legal rules, and redirections is that I/We have the scheme and the scheme are th	read and understood the contents of the Scheme Informan including the sections on "Prevention of Money Laundering and y apply to the Trustees of the IIFL Mutual Fund (the Mutua is indicated above ["the Scheme"] and agree to abide by the ter d such other scheme(s) of the Mutual Fund [Scheme(s)] into vived pursuant to any instruction received from me/us to so on my/our investment including any further transaction under d nor have been induced by any rebate or gifts, directly or I/We further declare that the amount invested by me/us in itimate sources and is not held or designed for the purpose of gulations or any statute or legislation or any other applicable sued by any governmental or statutory authority from time to to ave read and understood the contents on "Third Party Paymer"	I Know Your Customers". al Fund) for units of the ms and conditions, of the which my/our investment veep/switch the units as the Scheme(s). We have indirectly, in making this the Scheme(s) is derived contravention of any act, laws or any notifications, ime. We hereby confirm that the		Signature of 1st Applicant / POA Holder / Guardian	APPLICANT SIGNA POA Details - POA Name POA PAN Enclosed (please v) PA			HOLDER SIGNATURE
accounts as Further, rele of my paym I/We furthe invest in the I/AMC], its vires the rel I/We furthe commission competing	or this subscription application has been made from my/ous is permitted by SEBI/AMFI and provided in the said section of want declaration and documents as mandated herein have bee ent. er confirm that I/we have the express authority from the re- ie units of the Scheme and the India Infoline Asset Mana- Trustee and the Mutual Fund would not be responsible if evant constitution. er confirm that the ARN holder (Broker/Sub-Broker) has die is (in the form of trail commission or any other mode), payable Schemes of various Mutual Funds from amongst which to ded to me/us.	on Third Party Payments. en provided for the mode relevant constitution to regement Company Ltd. the investment is ultrasclosed to me/us all the eto him for the different	SIGNATURES	Signature of 2nd Applicant / POA Holder	APPLICANT SIGNA POA Details - POA Name POA PAN			HOLDER SIGNATURE
I/We author from making debit my/o in case the reason who I/We hereby redemptio	orize AMC to reject the application, reverse the units of ong any further investment in any of the Scheme's of IIFL ur folio(s) with the penal interest and take any approprial cheque(s)/ payment instrument is/are returned unpaid latsoever. by further agree that AMC can directly credit all the on amount to my/our bank account, where AMC has si	Mutual Fund, recover / te action against me/us by my/our bank for any dividend payouts and			Enclosed (please v) PA	_		ach copy of PAN & KYC^)
Origin and abroad thro Ordinary Ao I/We hereb	to NRIs only: I/We confirm that I am/ we are Non-Residen I/We hereby confirm that the funds for subscription habugh approved banking channels or from funds in my/our Iccount/FCNR Account. y authorise AMC to provide my/our information, as menting the subscription of	ve been remitted from Non-Residents External/ oned in this application		Signature of 3rd Applicant / POA Holder	POA Details - POA Name POA PAN	ATUKE	POA F	HOLDER SIGNATURE
form or for providers er	ming part of my/our Folio details, to AMCs Registrar and T ngaged by R&T, for effectively carrying out the maintenance, ers'related activities.	ransfer Agent or service			Enclosed (please √) PA	N KYC	(Att	ach copy of PAN & KYC^)



Scheme Name:

SIP Registration cum Mandate Form (For investment through NACH/ ECS/ SI/ Auto Debit)

Asset Management					A	oplication No. W105	42684
DISTRIBUTOR INFORMATION & A	PPLICATION RECEIP	T DATE					
Distributor Name & ARN No.	Sub-Br	oker Code	Employee Un	ique Identif	ication No.*	Date & Time	of Receipt
17397							
Upfront commission shall be paid directly by the	e investor to the AMFI r	egistered Distributors b	pased on the investor's	assessment o	of various factors	including the service rende	ered by the distributor.
I/ We the account holders with the Bank as	per details given belo	w hereby request an	d authorise the Bank	to accept t	his ECS mandat	e executed by me/ us in	favour of IIFL Mutual
Fund and submitted by them or through th to honor the periodical payment contribution							
BENEFICIARY DETAILS:							
Name of the Beneficiary : IIFL Mutual Fur	nd						
Scheme Name:					Option:		
Folio Number/ Application No.:							
Investor's name:							
REQUEST FOR:							
Registration of SIP	Renewal of SIP		Change	in Bank deta	ils		
☐ Change in SIP Amount	☐ Change in SIP Da	ate	Cancella	tion of SIP			
PERIODIC PAYMENT DETAILS:							
Date of effect (tick applicable date):	1 st (Default) 7 th	14 th 21 st	Amount of install	ment: Rs.			
Installment Start date: DDDMMYYY	/ Installment End	d date: D D M M	V V V V Freque	nov: Mo	nthly \(\square	terly Type: Regula	ar Pernetual
2 nd Installment	Last Installment	duate. [D]D[M]M]	Treque	ilcy. 🔛 ivio	Titiliy 🗀 Quai	terry Type. Regula	ii 🔛 i erpetuai
DECLARATION :							
I/We wish to inform you that I/We have re							
said Bank account. I declare that the parti Electronic Debit arrangement of the SIP							
verified and further execute by raising deb	its on the applicable	dates. If the manda	te is not lodged / tra	nsaction is	not collected c	r delayed for reasons b	eyond control of the
IIFL Mutual Fund/ service provider or on a actions, that IIFL Mutual Fund/ service provider or on a						i/vve snaii keep indemi	nilled for claims and
AUTHORISATION :							
I/We hereby request and authorise the Ba							
mandate verification may be debited to m If the date of debit happens to be a holida							
be passed on to the IİFL Mutual Fund / Se	rvice Provider as per	rules, procedures a	nd practices in forc	e I/We sha	Il not dispute a	any debit raised under t	this mandate and as
specified therein and during or for the vali	7.		for claims that Bank	may incur f	or reason of ex	ecution in conformity w	vith this mandate.
SIGNATURE/S AS PER IIFL MUTUA		,			T .		
Sole /1st AccountHolder's Sign	nature	2nd Account	Holder's Signatur	e	3r	d Account Holder's Si	ignature
Mandate Form for NACH/ECS/DI	RECT DEBIT (Applica	able for Lumpsum A	dditional Purchases	as well as S	IP Registration	5)	
	ARN ! T T T	T T T TEOR O	nterest rise ordiny!	T-T-T-	TITITI	Date D D M	MVVVV
Asset Management		1 1 1 1 1 1	A lot out out out I		1-1-1-2		IVI Y Y Y
Tick (✓) Sponsor Bank Code ! ! !	FOR OFFICE USE ON	Ŭ I I Utili	ty Code	TTT	FOR O	FICE USE OFILY	T-T-T-T-T-
CREATE	IIFL MUTUAL F			to debit (
MODIFY I/We hereby authorize CANCEL	IIFL WIOTOAL F	UND		to debit (rick A) [2B\C	A / CC / SB-NRE / SB-NRO /	Otner
lank a/c number							
vith Bank NAME OF INVESTOR	'S BANK	IFSC			or MI	CR T	
an amount of Rupees						₹	
REQUENCY Monthly Qu	uarterly Ha	alf Yearly A	s & when presented	+ DEBIT 1	TYPE Fi	xed Amount N	laximum Amount
Reference 1 FOLIO NO.				Phone	No.		
APPLICATION NO				Email I			
eference 2 • I Agree for the debit of r	nandate processing (harges by the bank	whom I am authori	1		s per latest schedule of	charges of the hank
PERIOD ————————————————————————————————————	7	inarges by the bank	WHOTH FAITH BULLION	ing to debi	t my account a	is per latest schedule of	charges of the bank.
From D D M M Y Y Y Y							
To D D M M Y Y Y Y	Signature of P	rimary Account Hold		ure of Accou	ınt Holder	Signature of	Account Holder
	Signature or r	illiary Account Hold	Jigilat	ure or Accor	unt Holder	- Signature or	Account Holder
Or Until Cancelled	Name as	in Bank Records	2 Nam			Name as in	Bank Records
Declaration: I/We hereby declare that the	particulars given on	this mandate are co	orrect and complete	and expres	s mv willinane	ss and authorize to mal	ke payments referred
above through participation in NACH/ECS and as amended form time to time and of I	/Direct Debit/Standii	ng Instructions. I/We	e hereby confirm ac	lherence to	the terms of N	landate Facility offered	l by IIFL Mutual Fund
Authorisation to Bank: This is to inform the	nat I/We have register	red for ECS/NACH (D	ebit Clearing) I Direc	t Debit I Sta	nding instruction	ons facility and that my/o	our payment towards
my/our investment in IIFL Mutual Fund sha carrying this mandate form to get it verified	all be made from my and executed. I/We a	our above mention authorize the bank to	ied bank account w debit my account f	ith your Ba or anv chard	nk. I/We autho ges towards ma	rize the representatives indate verification, regis	s of IIFL Mutual Fund stration, transactions
eturns, etc, as applicable.			•			_	
The above Mandate needs to be submitte and can do lump sum investments, start no	ew SIP registration, u	sing Physical Forms.	iout sir ioiin. Once	tine manda	ate is registered	a, investor need not su	omit manuate again
SIP Acknowledgement Slip		IIFL Mutual F				ISC	Stamp
Investor Name:			lication No				
		Plan:	Opt	on:			

Amount: _

INSTRUCTIONS cum TERMS AND CONDITIONS

SIP payment through NACH/ECS/SI/Auto Debit

- 1) The bank account provided for NACH/ECS/SI/Auto Debit should be participating in MICR and NACH clearing respectively.
- 2) In case of "At Par" cheques, investors need to mention the MICR number of his/her actual bank branch. Incase MICR code is not provided or incorrect code is mentioned on the application form, the application for SIP will be liable to be rejected.
- 3) The investor agrees to abide by the terms and conditions of NACH/ECS/Direct Debit facility of Reserve Bank of India/Banks. IIFL Mutual Fund/ IIFLAMC, its registrars and other service providers shall not be held responsible or will not be liable for any damages and will not compensate for any loss, damage etc. incurred to the investor. The investor assumes the entire risk of using this facility and takes full responsibility. Investor will not hold IIFLAMC, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of Auto Debit/local holidays.
- 4) Please read the Key Information Memorandum, Statement of Additional Information (SAI) and Scheme Information Document (SID) of respective Scheme(s) carefully before investing.
- 5) Existing investors are not required to submit the Investment Application form atleast 30 days before the first SIP Installment date for SIP Registration. The date of subsequent SIP Installment shall be 1st, 7th, 14th & 21st of a particular month, after completing a minimum time gap of 30 days from the date of allotment of the 1st SIP Installment amount.

New Investors are required to submit the following documents:

- a) Investment Application Form with SIP Registration Form.
- b) The Initial investment amount cheque should be issued from the same bank account which is to be debited under ECS/ Direct Debit for SIP installments.
- c) A photo copy/ cancelled cheque from ECS Debit Account (as mentioned on the application form should be submitted along with other requirements
- 6) An investor can opt for Monthly or Quarterly frequency. SIP Auto debit is available only on specific dates of the month i.e. 1st or 7th or 14th or 21st. In cases where an investor opts for SIP facility without mentioning the date of installment, 7th will be considered as the default date. An investor shall have the option of choosing for 1 or more than 1 SIP in the same scheme and in the same month. SIP debit dates shall be 1st, 7th, 14th or 21st. To register multiple SIPs in the same scheme/ same month, please submit separate SIP Registration Form
- 7) If the SIP Debit is a non-Business Day for the scheme, then the units shall be allotted on the next Business Day.
- 8) For SIP through monthly option Rs.1000/- per month for a minimum period of six months. For Quarterly Option Rs.1500/- per quarter for a minimum period of 4 quarters. Investments above the minimum amount mentioned, shall be made in multiples of Rs.100/- for all SIP irrespective of frequency of SIP or the Option.
- 9) Modification/Cancellation of SIP: You can request for a modification/cancellation of your SIP at any time. Your modification/cancellation request should be submitted 30 days prior the next Auto Debit date. Any modification request should be accompanied by: (i) A new SIP duly filled in and carrying the revise SIP request details (ii) A written and signed confirmation for discontinuance of existing SIP.
- 10) For MICRO SIP maximum SIP amount of Rs.50000/- per year per investor shall be exempt from the requirement of PAN.
- 11) SIP is available in selected schemes of IIFL Mutual Fund. The initial cheque should be drawn in favor of the "Name of The Scheme A/c. First Investor Name" or "Name of The Scheme A/c. Permanent Account Number" or "Name of The Scheme A/c. Folio Number" and marked "Account Payee" payable locally in the city where the application is submitted. Post dated or outstation cheques/draft are not permitted. Application received with outstation cheque/demand draft shall be rejected.
- 12) "Perpetual SIP" will be the default option incase end date for enrolment period is not provided. In case an investor, who has opted for Perpetual SIP, subsequently intends to discontinue the same, a written communication thereof will be required to be furnished. In case the SIP end date is not mentioned while submitting the application, the SIP mandate will be construed to be perpetual, till instruction to the contrary is received from the investor.
- 13) Allotment of units would be subject to realization of credit.
- 14) The Unit holders can choose to opt out from the SIP at any point of time by submitting a written request to the nearest investor service center. Such request for discontinuation should be received at least 30 days prior to the next due date of the SIP. On receipt of such a request, the SIP will be discontinued for the respective scheme(s).
- 15) The SIP Registration Form along with Application Form in all respects should be submitted at any of the Investor Service Centers.
- 16) Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing Account.
- 17) IIFLAMC reserves the right to reject any application without assigning any reason thereof. IIFLAMC in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 18) If the investment is done on behalf of the minor then the guardian cannot undertake any financial and non-financial transactions including fresh registration of Systematic Investment Plan (SIP) and any other options, after the date of the minor attaining majority till the documents for the change in status are provided. In case of existing SIP registered prior to the minor attaining majority, the systematic investment will be continued to be processed beyond the date of the minor attaining majority and till the time a instruction from the major to terminate the SIP is received along with the required documents for change in the status of the folio.
- 19) SIP enrollment will be discontinued by IIFL Asset Management Limited (AMC) in case [a] the SIP installment is not honored consecutively for three SIP installments [b] the Bank account [for ECS (Debit Clearing) is closed and the request for change in bank account / Bank Branch is not submitted by the concerned unit holder at least 30 working days before the due date of next SIP installment.
- 20) Investors will not hold AMC, IIFL Mutual Fund, its registrars and other service provides responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP start or end date.
- 21) The SIP facility would be made available by the company through a system made available through Bill Desk payment services provided by India Ideas.com Ltd.

Instructions to fill Auto Debit Form and Terms & Conditions:

• Following fields need to be filled mandatorily:

1.Date: in format DD/MM/YYYY

2.Bank A/c Type: Tick the relevant box

3. Fill bank account number

4. Fill name of Destination Bank

5.IFSC/MICR code: Fill respective code

6. Default is maximum amount

7.Reference 1 : Mention Folio number

8.Reference 2: Mention Application number

9. Period: Starting date of NACH registration (in format DD/MM/YYYY)

10. Telephone number: Optional

11.E-mail ID

12. Signature as per bank account

13. Name: Mention Holder name as per Bank record

INSTRUCTIONS FOR FILLING APPLICATION FORM

1. GENERAL INSTRUCTIONS

- Please read the terms of the Key Information Memorandum and the Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before filling the Application Form. Investors should also apprise themselves of the prevailing Load structure on the date of submitting the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
- Application form should be completed in English and in BLOCK LETTERS. Please tick in the appropriate boxes wherever applicable.
- The signature should be in English or in any of the Indian languages specified in the eighth schedule of the Constitution of India. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Applications by minors should be signed by the guardians. In case of H. U. F. the Karta should sign on behalf of the H. U. F.
- The application complete in all respects along with the cheque must be submitted to the nearest designated Investor Service Centre. Applications incomplete in any respect or not accompanied by cheque of the amount payable are liable to be rejected and the money paid will be refunded without interest.
- No receipt will be issued for the application money. The designated Investors Service Centre will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.
- All cheques must be drawn in favour of "Name of the Scheme A/c. 1" Investor Name" "Name of the Scheme A/c. Permanent Account Number" or "Name of the Scheme A/c. Folio Number" account and crossed "Account Payee Only". A separate cheque must accompany each application.
- Investors already holding a folio in IIFL Mutual Fund can provide their existing Folio Number and Name of applicants(s) corresponding to the said folio. It is the responsibility of the Investor to ensure correctness of such details provided. The personal details and Bank Account details as they feature in the existing folio in our records would apply, provided these details match with that in your demat account held with a Depository Participant. The details in your demat account would prevail over any conflicting information furnished in this form. Unit holders' name should be in the same sequence as appearing in your demat account, failing which the Application Formis liable to be rejected.
- The applicant details mentioned in Section 1, should be the same as appearing in demat account held with a itory Participa

2. INVESTOR PARTICULARS

- Name and address must be given in full. P.O. Box address is not sufficient. In case of NRIs/ FII investors an overseas address must be provided.
- Name of Guardian must be mentioned if investments are being made on behalf of a minor and the same should be as provided in your demat account. Date of birth is mandatory in case of minor.

 In case of an application under Power of attorney or by a limited company, body corporate, registered society, trust or partnership, etc the relevant Power of attorney or the relevant resolution or authority to make the application as the case maybe, or duly notarised copy thereof, along with the Memorandum and Articles of Association/ Bye Laws must be lodged with the application form.
- Documentation to be submitted by Corporate Investors/Societies/Trusts/Partnership Firms/Fils

	Companies			Investments through POA				
Resolution/ Authorisation to invest	✓	✓	✓		✓		V	
List of Authorised Signatories with Specimen signature(s)	✓	✓	✓		✓		1	
Memorandum & Articles of Association	✓							
Trust Deed					✓			
Bye-laws		✓						
Partnership Agreement/			√					
Partnership Deed Overseas Auditors' Certificate							1	
Notarised Power of Attorney				✓			-	
Bank confirmation of Non-Resident Account Type/ FIRC						1		
Copy of PAN Card	✓	✓	√	✓	✓	✓	✓	√
Copy of KRA acknowledgment letter	✓	✓	✓	✓	✓	✓	✓	✓
Cancelled cheque	✓	✓	√	✓	✓	✓	1	✓

The Power of Attorney should necessarily be signed by both the investor and the constituent Power of Attorney Where only uncertified photocopies of the documents are submitted/attached to the application form, the onus for authentication of the documents so submitted shall be on investors and the IIFLAMC/MF will accept and act in good faith on uncertified/ not properly authenticated documents submitted/attached with the application form. Submission of such documents by investors shall be full and final proof of the non individual investor's authority to invest and the IIFLAMC/MF shall not be liable under any circumstances for any defects in the documents or understance. documents so submitted

Non-Individual investors are required to ensure that the object clause of the constitution document (viz. MOA /AOA/Trust Deed, etc.) permits investment in the scheme(s) of IIFL Mutual Fund, IIFLAMC/IIFLMF shall accept

/AOA/Trust Deed, etc.) permits investment in the scheme(s) of IIFL Mutual Fund. IIFLAMC/ IIFLMF shall accept and process the applications made by these entities in good faith by relying on the undertaking given with respect to the authority, validity and compliance with all relevant formalities/conditions etc., in the application for making such investments with IIFL Mutual Fund. Further, IIFLAMC/ IIFLMF/ Trustees or any of its affiliates shall not be liable in case of any dispute arising with respect to eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity, as applicable. Applicants can specify the mode of holding in the application form as "Single" or "joint" or "Anyone or Survivor". In the case of holding specified as "loint", all requests / transactions would have to be signed by all unit holders. However, in cases of holding specified as "Anyone or Survivor" any one of the unit holders will have the power to make all necessary requests, without it being necessary for all the unit holders to sign. In the event the account has more than one registered unit holders and the mode of holding is not specified in the application form, the default option for holding would be considered to be joint. However, in all cases, the proceeds of all redemption will be paid to the first named holder. All communications will also be sent to the first named holder.

3. BANK AND PERMANENT ACCOUNT NUMBER DETAILS

Bank Details: In order to protect the interest of investors from fraudulent encashment of cheques, the SEBI Regulations have made it mandatory for investors to mention in their application / Redemption request, the bank name and account number. In case of Unit Holders opting to held units in demat mode they should provide the details of bank account linked to their demat account provided under Section 9 of this application. Form. The bank mandate available with respective Depository Participant will be treated as the valid bank mandate for the purpose of payouts for redemptions/dividend proceeds or at the time of any corporate action. Unit holders under the Scheme will be required to follow the procedure for change in bank mandate as per the instructions given by their respective Depository Participants. In case of QFI, designated overseas bank details to be provided.

their respective Depository Participants. In case of QH, designated overseas bank details to be provided.

PAN Details: It is compulsory for all investors to quote their Permanent Account Number (PAN) and submit copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application is a minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission, however sufficient documentary evidence shall have to be submitted to IIFL Mutual Fund for verifying that they are residents of State of Sikkim are residents of State of Sikkim are the participants.

4. MODE OF PAYMENT

- Resident investors may make payment by cheque payable locally in the city where the application form is submitted at the local India Infoline Asset Management Company Ltd. Offices/ Authorised Collection
- Centres.

 The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted. Investors residing in Centres, where the Investors service Centres of the mutual fund are not located, are requested to make payment by demand drafts payable at the Centre where the application is to be lodged. D.D. charges would be borne by the AMC only for the investors residing at places which are not covered by our offices' authorised centres & DD Charges are mentioned in the form. The maximum charges so borne by the AMC would be restricted to limits as prescribed by SEBI.
- For all mode of payments, details of source account, source bank name and source branch name should be
- Restriction on acceptance of Third Party Payment:
 - APPROVED THE METERS OF THE MET
 - "Third Party Payment" means payment through an instrument issued from a bank account other than that of the beneficiary investor. In case of payments from a joint bank account, the first named investor/holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is
 - c) IIFLAMC shall not accept subscriptions accompanied with Third Party Payments except in the following exceptional situations subject to submission of requisite documentation/declarations enumerated in para (d) below:
 - Payment by Parents/Grand-Parents/Related persons on behalf of a minor in consideration of natural lowe and affection or as gift for a value not exceeding \$50,000/- (each regular purchase). However, this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio as a guardian.

- Custodian on behalf of an FII or a client
- iii. Payment by employer on behalf of employee under SIP or lumpsum through payroll deductions
- d) In case of 'exceptional situations' mentioned above, investors are required to submit following documed declarations along with the application form without which such applications will be rejected.
 - Mandatory KYC for all Investors (quardian in case of minor) and the person making the payment i.e
- Mandadory Kr. for all investors (guardian in case of minor) and the person making the payment i.e.
 third party. In order for an application to be considered as valid, investors and the person making the
 payment should attach their valid KYC Acknowledgment Letter to the application form.
 A separate, complete and valid Third Party Payment Declaration Form', inter alia, containing the details
 of the bank account from which the payment is made and the relationship with the investor(s). The
 declaration has to be given by the person making the payment i.e. Third Party. Please contact the
 nearest Investor Service Centre (ISC) of IIFLAMC or visit our website www.iiflmf.com for the said
 Declaration Form. Declaration Form.
- Investors are requested to note that, in case of:
- Payment by Cheque: An investor at the time of his/her purchase must provide the details of his pay-in bank account (i.e. account from which a subscription payment is made) and his pay-out bank account (i.e. account into which redemption/dividend proceeds are to be paid). If the name/bank account number is not pre-printed on the cheque and signature on the cheque does not match with signature on the application, then the first named applicant/ investor should submit any one of the following documents:
- a. a copy# of the bank passbook or a statement of bank account having the name and address of the account holder and account number
- a letter* (in original) from the bank on its letterhead certifying that the investor maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).
- Investors should also bring the original documents along with the documents mentioned in (a) above to the ISCs/ Official Points of Acceptance of IIFLMF. The copy of such documents will be verified with the original documents to the satisfaction of the IIFLAMC/ IIFLMF. The original documents will be returned across the counter to the investor after due verification.
- In respect of (b) above, it should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.

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

units.

Payment by Prefunded Instrument: (1) If the subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate (in original) from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The account number mentioned in the Certificate should be a registered bank account or the first named unit holder should be one of the account holders to the bank account debited for issue of such instruments. Investors may also submit a copy of the acknowledgment from the bank, wherein the instructions to debit carry the bank account details and name of the investor as an account holder, or a copy of the passbook/ bank statement evidencing the debit for issuance of a DD, provided bank account number has to match with the details provided in the application form and name should match with the name of the first named unit holder.

(2) A pre-funded instrument issued by the Bank against Cash shall not be accepted for investments of ₹50,000/- or more. This also should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested for the payment instrument. The name mentioned on the Certificate should match with the name of the first named until holder and certificate must state such investor's bank account number and PAN as per bank record, if available.

The Certificate(s) mentioned in (1) and (2) above should be duly certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.

Payment by RTGS, NEFT, ECS, Bank transfer, etc: A copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction copy should be a registered bank account or the first named unit holder should be one of the account holders to the bank account. In case the application for subscription does not comply with the above provisions, IIFLAMC/ IIFLMF retains the Sole and absolute discretion to reject/not process such application and refund the subscription money and shall not be liable for any such rejection.

NRIINVESTORS

Repatriation basis: Payments by NRIs/FIIs may be made by way of Indian rupee drafts purchased abroad or out of funds held in NRE/FCNR account or by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centres are located. In case of Indian rupee drafts purchased and subscriptions through NRIs/ FCNR account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed. All applications must be accompanied by FIRC.

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

NOMINATION

Nomination will be maintained at folio level. Applicant who do not wish to nominate must, at the designate space, confirm their non intention to nominate, failing which the form may be rejected at the discretion of the fund/AMC. Please refer SAI for complete detail.

COMMUNICATION

Allotment advice, Account Statements, Quarterly Newsletter, Annual Reports and Transaction Confirmation can be sent to Unit holders by post / e-mail. Should the Unit holder experience any difficulty in accessing in the electronically delivered documents, the unit holder shall promptly inform the same to the Mutual Fund. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

DEMAT ACCOUNT DETAILS

DEMMI ACCOUNT BETAILS

An Investor intending to invest in the scheme in demat mode is required to have a beneficiary account with a Depository Participant (DP) (registered with NSDL/ CDSL) and will be mandatorily required to indicate in the application the DPs name, DP ID Number and the beneficiary account number of the applicant held with the DP. Applicants must ensure that the sequence of names as mentioned in the Application Form matches to that of the demat account held with the Depository Participant. Names, PAN details, KYC details etc. mentioned in the Application Form will be verified against the Depository data only those applications where the details are matched with the depository data, will be treated as valid applications. If the details mentioned in the application are incomplete/incorrect, not matched with the depository data, the application shall be treated as invalid and shall be liable to be rejected.

KNOW YOUR CLIENT (KYC)

All Applicants (including POAs and Guardians) are required to be KYC compliant irrespective of the amount of investment. In case you are not KYC certified, please fill in the KYC form (individual or Non-Individual). A KYC acknowledgement letter should be submitted along with application for opening a folio or making an investment. Each holder in the folio must be KYC compliant.

Investors may kindly note that new SEBI Circular issued regarding uniformity in the KYC process was effective from January 1, 2012.

- SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries, new Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds.
- The Mutual Fund shall perform the initial KYC of its new investors and shall also accept the details change form for investors who have done their KYC prior to December 31, 2011.
- It is mandatory to carry out In-Person Verification (IPV) for processing the KYC of its new/existing investors from January 1, 2012.
- Once the KYC and IPV-In Person Verification has been done with any SEBI registered intermediary, the investor need not undergo the same process again with any another intermediary including mutual funds. However, the Mutual Fund reserves the right to carry out fresh KYC/additional KYC of the investor.
- $Existing \ KYC \ compliant \ investors \ of \ the \ Mutual \ Fund \ can \ continue \ to \ invest \ as \ per \ the \ current \ practices$ Non-individual investors will have to do a fresh KYC due to significant changes in KYC requirements.
- Non-individual investors will nave to do a fresh KY. Que to significant changes in KY. Crequirements. In accordance with SEBI Circular No. CIR/MIRSD/13/2013 dated December 26, 2013, the additional details viz. Occupation details, Gross Annual Income/networth and Politically Exposed Person (PEP)* status mentioned under section 2 & 3 which was forming part of uniform KYC form will now be captured in the application form of the Fund. Also, the detail of nature of services viz. Foreign Exchange/Gaming/Monoy Lending, etc., (applicable for first/sole applicant) is required to be provided as part of Client Due Diligence (CDD) Process of the Fund.

The said details are mandatory for both Individual and Non Individual applicants.

*PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.

Ultimate Beneficial Owners(s)

Pursuant to SEBI Master Circular No. CIR/ISD/AMI/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013, Investors (other than Individuals) are required to provide details of 'Ultimate Beneficial Owner(s) (UBIO(s))' in the separate format enclosed with this form. In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided.

Non-individual applicants/investors are mandated to provide the details on 'Ultimate Beneficial Owner(s) (UBO(s))' by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) of IIFL Mutual Fund or visit our website.

10. APPLICATIONS NOT COMPLETE IN ANY RESPECT ARE LIABLE TO BE REJECTED.

AMC Offices

Mumbai HO: India Infoline Asset Management Company. Ltd., IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

CAMS Collection Centres

Ahmedabad: 111-113,1 st Floor, Devpath Building, Off CG Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380006 Bangalore: Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre) Karnataka 560042 **Bhubaneswar**: Plot No -111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit-3, Bhubaneswar - 751 001 **Chandigarh**: Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160017 **Chennai**: Ground Floor, No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600034 **Cochin**: 1st Floor, K C Centre, Door No.42/227-B, Chittor Road, Opp. North Town Police Station, Kacheripady, Cochin - 682 018 Coimbatore: Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore, Tamil Nadu - 641 002 Durgapur: City Plaza Building, 3rd floor, City Centre, Durgapur, West Bengal - 713216 Goa: No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Goa - 403 001 Hyderabad: 208, II Floor, Jade Arcade, Paradise Circle, Hyderabad, Telangana - 500 003 Indore: 101, Shalimar Corporate Centre, 8-B, South, Tukogunj, Opp. Greenpark, Indore, Madhya Pradesh - 452001 Jaipur: R-7, Yudhisthir Marg, C-5cheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302 001 Kanpur: I Floor, 106 to 108, City Centre, Phase II, 63/2, The Mall, Kanpur, Uttarpradesh - 208 001 Kolkata: Saket Building, 44 Park Street, 2nd Floor, Kolkata, West Bengal - 700016 Lucknow: Off # 4,1st Floor, Centre Court Building, 3/C, 5 - Park Road, Hazratganj, Lucknow, Uttarpradesh - 226 001 Ludhiana: U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab - 141 002 Madurai: Ist Floor, 278, North Perumal Maistry street, Nadar Lane, Madurai, Tamil Nadu - 625 001 Mangalore: No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore, Karnataka - 575 003 **Mumbai**: Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra - 400 023 **Nagpur**: 145 Lendra, New Ramdaspeth, Nagpur, Maharashtra - 440 010 **New Delhi**: 7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower, Jhandewalan Extension, New Delhi - 110 055 **Patna**: G-3, Ground Floor, Om Maharashtra - 440 010 New Delhi: 7-E, 4th Floor, Deen Dayaal Research Institute Bulding, Swami Ram Tirath Nagar, Near Videocon Tower, Jhandewalan Extension, New Delhi - 110 055 Patha: G-3, Ground Floor, Omy Vihar Complex, SP Verma Road, Patha, Bihar - 800 001 Pune: Nirmiti Eminence, Off No. 6, I Floor, Opp, Abhishek Hotel, Mehandale Garage Road, Erandawane, Pune, Maharashtra - 411 004 Surat: Plot No. 629, 2nd Floor, Office No. 2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp, Dhiraj Sons, Athwalines, Surat, Gujarat - 395 001 Vadodara: 103, Aries Complex, BPC Road, Off R.C.Dutt Road, Alkapuri, Vadodara, Gujarat - 390 007 Vijayawada: 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada, Andhra Pradesh - 520 010 Visakhapatnam: 47/ 9 / 17,1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam, Andhra Pradesh - 530 016 Agra: No. 8, Il Floor, Maruti Tower, Sanjay Place, Agra, Uttarpradesh - 282002 Ajmer: AMC No. 423/30, Near Church, Opp TB Hospital, Jaipur Road, Ajmer, Rajasthan - 305001 Allahabad: 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttarpradesh - 211001 Alwar: 256A, Scheme No:1, Arya Nagar, Alwar, Rajasthan - 301001 Amaravati: 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra - 444601 Amritsar: SCO - 18J, 'C Block Ranjit Avenue, Amritsar, Punjab - 140001 Anand: 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001 Asansol: Block - G 1st Floor, P Cchatterjee Market Complex, Rambandhu Talab, P O Ushagram, Asansol, West Bengal - 713303 Auraspatha (110 of Panara Vallan) Panara - 110 of Panara Juna Bazar, Aurangabad, Maharashtra - 431001 **Belgaum:** 1st Floor, 221/24/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum, Karnataka - 590006 **Berhampur:** First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Berhampur, Orissa - 760001 **Bhavnagar:** 305-306, Sterling Point, Waghawadi Road, Opp. HDFC BANK, Bhavnagar, Gujarat - 364002 **Bhilai:** Shop No. 117, Ground Floor, Khicharia Complex, Opp. IDBI Bank, Nehru Nagar Square, Bhilai, Chhattisgarh - 490020 **Bhilwara:** Indraparstha Tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhilwara, Rajasthan - 311001 **Bhopal**; Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462011 **Bokaro**: Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City,Bokaro, Jharkhand - 827004 **Burdwan**: 399, G T Road,Basement of Talk of the Town, Burdwan, West Bengal - 713101 **Calicut**: 29/97G, 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016 **Cuttack**: Near Indian Overseas Ban, Cantonment Road, Mata Math, Cuttack, Orissa - 753001 **Davangere**: 13, Ist Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davangere, Karnataka - 577002 **Dehradun**: 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun, Uttarakhand - 248001 **Dhanbad**: Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad, Jharkhand - 826001 **Erode**: 197, Seshaiyer Complex, Agraharam Street, Erode, Tamil Nadu - 638001 **Faridabad**: B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad, Haryana - 121001 **Ghaziabad**: 113/6, 1st Floor, Navyug Market, Ghaziabad, Uttarpradesh - 201001 Gorakhpur: Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur, Uttarpradesh - 273001 Guntur: Door No 5-38-44, 5/1 Brodipet, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522002 Gurgaon: SCO - 16, Sector - 14, First floor, Gurgaon, Haryana -122001 Guwahati: A.K., Azad Road, Rehabari, Guwahati, Assam - 781008 Gwalior: G-6, Global Apartment, Kailash Vihar Colony, "Opp. Income Tax Office, City Centre, Gwalior, Madhya Pradesh - 474002 Hubli: No. 204 - 205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka - 580029 Jabalpur: 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482001 Jalandhar: 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar, Punjab - 144001 Jalgaon: Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon, aharashtra - 425001 Jamnagar: 207, Manek Centre, P N Marg, Jamnagar, Gujarat - 361 001 Jamshedpur: Millennium Tower, "R" RoadRoom No:15 First Floor, Bistupur, Jamshedpur, Jharkhand - 831001 Jodhpur: 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur, Rajasthan - 342003 Kolhapur: 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001 Kota: B-33 (Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota, Rajasthan - 324007 Kottayam; Jacob Complex, Building No - Old No-1319F, New No - 2512D, Behind Makkil Centre, Good Sheperd Road, Kottayam, Kerala - 686001 Meerut: 108, Ist Floor, Shivam Plaza, Opp: Eves Cinema, Hapur Road, Meerut, Uttarpradesh - 250002 Moradabad: B-612, 'Sudhakar', Lajpat Nagar, Moradabad, Uttarpradesh - 244001 Muzaffarpur: Brahman Toli, Durgasthan, Gola Road, Muzaffarpur, Bihar - 842001 Mysore: No.1,1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka - 570009 Nasik: Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik, Maharashtra - 422005 Nellore: 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore, Andhra Pradesh - 524001 Panipat: 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T. Road, Panipat, Haryana - 132103 Patiala: 35, New Ial Bagh Colony, Patiala, Punjab - 147001 Pondicherry: S-8, 100, Jawaharlal, Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry - 605001 Raipur: HIG.C-23, Sector - 1, Devendra Nagar, Raipur, Chhattisgarh - 492004 Rajahmundry: Door No: 6-2-12, 1st Floor, Rajeswari, Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry, Andhra Pradesh - 533 101 Rajkot: Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360001 Vamskrishna Hospital, Nyapathi Vari Street, I Nagar, Rajahmundry, Andhra Pradesh - 533 101 Rajkot: Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360001 Ranchi. Jharkhand - 834001 Rourkela: 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela, Orissa - 769001 Salem: No. 2, I Floor, Vivekananda Street, New Fairlands, Salem, Tamil Nadu - 636016 Sambalpur: Qr 8aj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur, Orissa - 768001 Siliguri: 17B Swamiji Sarani, Siliguri, West Bengal - 734001 Tirupur: 1(1), Binny Compound, II Street, Kumaran Road, Tirupur, Tamil Nadu - 641601 Tirupurelli: 1 Floor, Mano Prema Complex, 182/6, S.N High Road, Tirunelveli, Tamil Nadu - 627001 Trichur: Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur, Kerala - 680001 Tirchy: No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamil Nadu - 62018 Tirvandrum: R S Complex, Opp of LIC Building, Pattom, PO Trivandrum. Rerala - 695004 Udaipur: 32 Ahinsapuri, Fatehpura Circle, Udaipur, Rajasthan - 313004 Valsad: 3rd floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001 Varanasis: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra, Beside Kuber Complex, Varanasi, Uttarpradesh - 221010 Vellore: No. 1, Officer's Line, 2nd Floor, MNR Arcade, Opp. ICICl Bank, Krishna Nagar, Vellore, Tamil Nadu - 632001 Warangal: A.B.K Mall, Near Old Bus Depot road, BVSS Mayuri Complex, F-7, Ist Floor, Ramnagar, Hanamkonda, Warangal, Telangana - 506001 Balasore: B C Sen Road, Balasore, Orissa - 756001 Jammu: JRDS Warangai. *A.B. Kali, Nali, wear Old Bus Depot road, \$WSS Mayun Complex, F-7, Ist Floor, Ramnagar, Hanamknona, Warangai. *Lane Opp. \$85 Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu, 18US.

Navsari: 16,1st Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari, Gujarat - 396 445 *Rohtak: 205, 2ND Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak, Haryana - 124001 *Tirupati: Shop No: 6, Door No: 19-10-8, Opp to Passport Office, AlR Bypass Road, Tirupati, Andhra Pradesh - 517501 *Kalyani: A - 1/50, Block - A, Dist Nadia, Kalyani, West Bengal - 741235 *Bhuj: Data Solution, Office No:17, 1st Floor, Municipal Building, Opp Hotel Prince, Station Road, Bhuj, Gujarat - 370001 *Solapur: Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413001

Junagadh: "Aastha Plus", 202-A, 2nd Floor", Sardarbag Road, Nr. Alkapuri, "Opp. Zansi Rani Statue, Junagadh, Gujarat - 362001 *Ankleshwar: Shop No - F-56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar, Gujarat - 393002 *Kollam: Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, Kerala - 691001 *Jhansi: Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi, Class Hells, Pasabat Bode, Pasab Uttarpradesh - 284001 Aligarh: City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttar Pradesh - 202001 Satara: 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002 Kumbakonam: Jailani Complex, 47, Mutt Street, Kumbakonam, Tamil Nadu - 612001 Bhagalpur: Krishna, I Floor, Near Mahadev Cinema, Dr.R.P. Road, Bhagalpur, Bihar - 812002 Bareilly: F-62-63, Butler Plaza, Kumbakonam: Jaliahi Complex, Grivil Lines, Bareighi, Uttar Pradesh - 243001 Akola: Opp. RIT Science (Jeeg, Civil Lines, Akola, Maharashtra - 444001 Yamuna Nagar: Haryana - 135 001 Deoghar: S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814112 Karimnagar: HNo.7-1-257, Upstairs S B H, Mangammathota, Karimnagar, Telangana - 505 001 Kadapa: Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Kadapa, Andhra Pradesh - 516 001 Shimla: Hloor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh - 171001 Kannur: Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kerala - 670004 Mehsana: 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Gujarat - 384 002 Hazaribag; Municipal Market, Annanda Chowk, Hazaribag, Jharkhand - 825301 Anantapur: 15-570-33, IFloor, Pallavi Towers, Subash Road, Opp: Canara Bank, Anantapur, Andhra Pradesh - 515 001 Kurnoo! H.No. 43/8, Upstairs Uppini Arcade, NR Peta, Kurnool, Andhra Pradesh - 518 004 Hisar: 12, Opp. Bank of Baroda, Red Square Market, Hisar, Haryana - 125001 Sri Ganganagar: 18 L Block, Sri Ganganagar, Rajasthana - 335001 Bhatinda: 2907 GH, GT Road, Near Zila Parishad, Bhatinda, Punjab - 151001 Shimoga: Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Karnataka - 577 201 Palakkad: 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala - 678 001 Margao: Virginkar Chambers, I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao, Goa - 403 601 Karur: 126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu - 639002 Bikaner: F4, 5 Bothra Complex, Modern Market, Bikaner, Rajasthan - 334001 Kakinada: No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada, Andhra Pradesh - 533 001 Bilaspur: 2nd Floor, Gwalani Chambers, St Xavier School Road, "Front of CIT (Income Tax) Office, Vyapar Vihar, Bilaspur, Chattisgarh - 495 001 Vapi: 208, 2nd Floor, HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi, Gujarat - 396195 Ambala: Opp: Peer, Bal Bhavan Road, Ambala, Haryana - 134003 Agartala: Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Tripura - 799001 Saharanpur: I Floor, Krishna Complex, Opp. Hathi 390195 Ambala: Opp. Peer, Bai Bhavan Road, Ambala, Haryana - 134003 Agartala: Advisor Cnowmunani (Ground Floor), Rishnanagar, Agartala, Inpura - 799001 Saharanpur; Hisor, Rishnanagar, Agartala, Rishnanagar, Rishnanagar, Rishnanagar, Rishnanagar, Ri Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra - 431 203 **Bharuch:** (parent: Ankleshwar TP), F-108, Rangoli Complex, Station Road, Bharuch, Gujarat - 392001 **Karna:!** (Parent: Panipat TP), 7, Ilnd Floor, Opp Bata Showroom, Kunjapura Road, Karnal, Haryana - 132001 **Mapusa:** (Parent ISC: Goa), Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa, Goa - 403 507 **Nadiad:** (Parent TP: Anand Showroom, Kunjapura Road, Karnal, Haryana - 132001 Mapusa: (Parent ISC: Goa), Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa, Goa - 403 507 Madiad: (Parent IP: Anand TP), F 142, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad, Gujarat - 387001 Bhusawal: (Parent: Jalgaon TP), 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra - 425201 Unjha: (Parent: Mehsana), 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha, Gujarat - 384 170 Gondal: (Parent Rajkot), A/177, Kailash Complex, Opp. Khedut Decor, Gondal, Gujarat - 360 311 Kestopur: S.D. Tower, Sreeparna Apartment, AA-101, Prafulla Kannan (West), Shop No .1M, Block - C(Ground Floor), Kestopur, West Bengal - 700101 Vasco: (Parent Goa), No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICl Bank, Vasco, Goa - 403802 New Delhi - CE: Flat no.512, Narian Manzil, 23, Barakhamba Road, Connaught Place, New Delhi - 110 001 Kolkata-CC: Flat no.512, Narian Manzil, 23, Barakhamba Road, Connaught Place, New Delhi - 110 001 Kolkata-CC: Flat no.512, Narian Manzil, 23, Barakhamba Road, Connaught Place, New Delhi - 110 001 Kolkata-CC: Flat no.512, Narian Manzil, 23, Barakhamba Road, Connaught Place, New Delhi - 110 001 Kolkata-CC: Flat no.512, Narian Manzil, 23, Barakhamba Road, Connaught Place, New Delhi - 110 001 Kolkata-CC: Flat no.512, Narian Manzil, 23, Barakhamba Road, Connaught Place, New Delhi - 110 001 Kolkata-CC: Flat no.512, Narian Manzil, 23, Prishna Encloave Complex, Near Hotel Matzni, Nagar-Aurangabada Road, Ahmednagar: B, 143, Krishna Encloave Complex, Near Hotel Matzni, Nagar-Aurangabada Road, Ahmednagar, Maharashtra - 414 001 Basti: Office no 3, Ist Floor, "Jamia Shopping Complex, (Opposite Pandey School), Station Road, Basti, Uttar Pradesh - 480 001 Chittorgarh: 3 Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan - 312001 Darbhanga: Shahi Complex, Ist Floor, Near RB Memorial hospital, VI.P. Road, Benta, Near Nea Laheriasarai, Darbhanga, Bihar - 846001 **Dharmapuri**: 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Tamil Nadu - 636 701 **Dhule**: H. No. 1793 / A, J.B. Road, Near Tower Garden, Dhule, Maharashtra - 424 001 **Faizabad**: Amar Deep Building, 3/20/14, Ilnd floor, Niyawan, Faizabad, Uttar Pradesh - 224001 **Gandhidham**: S-7, Ratnakala Arcade, Plot No. 231, Ward – 12/B, Gandhidham, Gujarat - 370 201 **Gulbarga**: Pal Complex, 1st Floor, Opp. City Bus Stop, SuperMarket, Gulbarga, Karnataka - 585 101 Haldia: 1st Floor, New Market Complex, "Durgachak Post Office, Purba Medinipur District, Haldia, West Bengal - 721 602 Haldwani: Durga City Centre, Nainital Road, Haldwani, Uttarakhand - 263139 Himmatnagar: D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat - 383 001 Hoshiarpur: Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab - 146 001 **Hosur**: No.9/2, 1st Floor, Attibele Road, HGF Post, Behind RTO office, Mathigiri, Hosur, Tamil Nadu - 635 101 **Jaunpur**; 248, Fort Road, Near Amber Hotel, Jaunpur, Uttarpradesh - 22001 **Katni**: st Floor, Gurunanak dharmakanta, Jabalpur Road, Bargawan, Katni, Madhya Pradesh - 483 501 **Khammam**: Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Telangana - 507 001 **Malda**: Daxhinapan Abasan, Opp Lane of Hotel Kalinaga, SM Pally, Malda, West Bengal - 732 101 **Manipal**: Basement floor, Academy Tower, Opposite Corporation Bank, Manipal, Karnataka - 576104 **Mathura**: 159/160 Vikas Bazar, Mathura, Uttarpradesh - 281001 **Moga**: Gandhi Road, Opp Union Bank of India, Moga, Punjab - 142001 **Namakka**: 1564/1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Tamil Nadu - 637001 **Palanpur**: 3rd Floor, T - 11, Opp.Goverment Quarters, College Road, Palanpur, Gujarat - 385001 **Rae Bareli**: 17, Anand Nagar omplex, Rae Bareli, Uttar Pradesh - 229001 **Rajapalayam:** No 59 A/1, Railway Feeder Road, Near Railway Station, Madhya Pradesh - 457001 **Ratnagiri**: Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri Maharashtra - 415 639 **Roorkee:** 22, Civil Lines Ground Floor, Hotel Krish Residency, Roorkee, Uttarakhand - 247667 **Sagar:** Opp. Somani Automobiles, Bhagwanganj, Sagar, Madhya Pradesh - 470 002 **Shahjahanpur:** Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur, Uttar Pradesh - 242001 **Sirsa:** Bansal Cinema Market, Beside Overbridge, Next to Nissan Car Showroom, Hissar Road, Sirsa, Haryana - 125055 **Sitapur:** Arya Nagar, Near Arya Kanya School, Sitapur, Uttar Pradesh - 261001 **Solan:** 1st Floor, Above Sharma General Store, Near Sanki Rest House, The Mall Solan, Himachal Pradesh - 173 212 **Srikakulam:** Door No 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam, Andhra Pradesh - 532 001 **Sultanpur**: 967, Civil Lines, Near Pant StadiumM Sultanpur, Uttar Pradesh - 228 001 **Surendranagar**: 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar, Gujarat - 363035 **Tinsukia**: Dhawal Complex, Ground Floor, Durgabari, Rangagora Road, Near Dena Bank, Tinsukia, Assam - 786125 **Tuticorin**: 4B/A16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin, Tamil Nadu - 628 003 **Ujjain:** 123, 1st Floor, Siddhi Vinanyaka Trade Centre, Saheed Park, Ujjain, Madhya Pradesh - 456 010 Yavatmal: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal, Maharashtra - 445 001.



IIFL Mutual Fund Customer Service Centers and Official Points of Acceptance		Registrar and Transfer Agent	CMS Collection Bankers		
	IIFL Asset Management Ltd. (Formerly India	Computer Age Management Services Private Limited (CAMS)	HDFC Bank Limited		
	Infoline Asset Management Company Ltd.)	Registered Office:	Registered Office:		
	Registered Office: IIFL Centre, 6th Floor,	New No. 10, Old No. 178, M.G.R. Salai,	HDFC Bank House, Senapati Bapat Marg,		
	Kamala City, S.B. Marg, Lower Parel,	Nungambakkam, Chennai - 600 034	Lower Parel, Mumbai - 400 013		
	Mumbai - 400 013 • www.iiflmf.com	www.camsonline.com	www.hdfcbank.com		



Drawn on Bank & Branch Scheme/ Plan/ Option/ Sub-Option

Amount Rs.

IIFL Liquid Fund

(An open ended Liquid Scheme) APPLICATION FORM Asset Management Application No. W10542685 Please read the instructions before filling the Application Form 1. DISTRIBUTOR INFORMATION & APPLICATION RECEIPT DATE Distributor Name & ARN No. Employee Unique Identification No. Date & Time of Receipt 17397 *Purpose of EUIN is to capture the identification of the sales person/employee/relationship manager of the distributor interacting with the investor, irrespective of whether the transaction is "Execution only" or "Advisory". However, in case of any exceptional cases where there is no such interaction, the investor can keep EUIN box blank and sign the following declaration; "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. First/ Sole Applicant/ Guardian Second Applicant Third Applicant Up front commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor.TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/ AGENTS ONLY In case the subscription amount is Rs.10,000/- or more and the Distributor has opted to receive Transaction charges Rs.150/- (for first time Mutual Fund investor) or Rs.100/- (for investor other than first time Mutual Fund investor) will be deducted from the subscription amount and paid to the Distributor. Units will be issued against the balance amount invested. Investors are advised to confirm if he/she is a First Time Mutual Fund Investor by selecting [please \(\ \)] one of the options:-First time Mutual Fund Investor Existing Investor (Note: If this section is left blank, it is assumed that the Applicant(s) is not a First Time Investor and Transaction Charges shall be accordingly deducted) 3. EXISTING UNITHOLDERS DETAILS (Please note that the applicant details and mode of holding will be as per the existing Folio Number) [Refer Instructions] Existing Folio No. Name of Sole/ First Unit Holder In case of Applicant(s) who already have a Folio in IIFL Mutual Fund, they can provide their folio number & first holder name in Section (3) and proceed to Section (6) of the Form. NEW APPLICANT'S DETAILS (Please fill in BLOCK LETTERS with black/blue ink, use one box for one alphabet leaving one box blank between two words) NAME OF FIRST / SOLE APPLICANT Mr. [Note: No Joint holding permitted in case of minor applicant] PAN Date of Birth (Mandatory for Minor Applicant - *Enclose Supporting Document) Relationship with Minor Applicant
Father
Mother Legal Guardian [Note: *Enclose Supporting Document] Date of Birth DDMMYYY FIRST/ SOLE APPLICANT OTHER DETAILS (Mandatory) a. Status of First/ Sole Applicant [Please tick (🗸) 🗌 Individual 🗌 Non - Individual Resident Individual NRI-Repatriation NRI-Non Repatriation Partnership Trust HUF AOP PIO Company FIIs Minor through guardian BOI OCI ☐ Body Corporate ☐ LLP ☐ Society/ Club ☐ Foreign National Resident in India ☐ QFI ☐ FPI ☐ Sole Proprietorship ☐ Non Profit Organisation ☐ Others b. Occupation Details [Please tick (✓)] Service Private Sector Public Sector Government Service Student Professional Housewife Business Retired Agriculture Proprietorship Others c. Gross Annual Income (Rs.) [Please tick (✓)] ☐ Below 1 Lac ☐ 1 - 5 Lacs ☐ 5 - 10 Lacs ☐ 10 - 25 Lacs ☐ >25 Lacs - 1 Crore ☐ >1 Crore ☐ >1 Crore as on DDMMM Y | Y | Y | Y | (Not older than 1 year) **Net-worth** (Mandatory for Non-Individuals) ₹ d. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors) ☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable e. Non-Individual Investors involved/ providing any of the mentioned services ☐ Foreign Exchange/ Money Changer Services ☐ Gaming/ Gambling/ Lottery/ Casino Services ☐ Money Lending/ Pawning ☐ None of the above ADDRESS OF FIRST/ SOLE APPLICANT [P.O. Box Address is not sufficient] Pin Code City State Country OVERSEAS ADDRESS (in case the First Applicant is NRI/FII/PIO) [P.O. Box Address is not sufficient] {Refer Instructions} City State Country Zip Code ACT DETAILS OF FIRST/ SOLE APPLICANT (Please ensure that you fill in the contact details for us to serve you better) Name Phone (R) Mobile ☐ I/We wish to receive updates via SMS on my mobile (Please e-mail Fax I/We wish to receive the following documents via physical in lieu of e-mail document(s) [Please 🔻 🗖 Account Statement 🗖 Newsletter 💆 Annual Report 💆 All Statutory Returns / Informati ☐ Single ☐ Jointly ☐ Either/ Anyone or Survivor (Default Option : Joint) NAME OF THE SECOND APPLICANT
Mr. Ms Date of Birth D PAN Kindly ensure that Copy of PAN & KYC Acknowledgement Letter are enclosed to your Application Form a. Occupation Details [Please tick (*) Service | Private Sector | Public Sector | Government Service | Student | Professional | Housewife | Business | Retired | Agriculture □ Proprietorship □ Others □ b. Gross Annual Income ₹ 🗌 Below 1 Lac 🖺 1 - 5 Lacs 🖺 5 - 10 Lacs 🗎 10 - 25 Lacs 🗆 > 25 Lacs - 1 Crore 🔲 > 1 Crore OR Net worth ₹. c. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors) ☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable ACKNOWLEDGMENT SLIP (To be filled in by the Applicant) **IIFL Liquid Fund** 17397 W10542685 Received from Cheque/ DD/ RTGS/ NEFT No.

Signature, Stamp & Date

NAME OF THE THIRD APPLICANT							
Date of Birth D D M M Y Y Y Y PAN Kindly ensure that Copy of PAN & KYC Acknowledgement Letter are enclosed to your Application Form							
a. Occupation Details [Please tick (*)	Government Service Student Professional Housewife Business Retired Agriculture						
b. Gross Annual Income ₹ ☐ Below 1 Lac ☐ 1 - 5 Lacs ☐ 5 - 10 Lacs	☐ 10 - 25 Lacs ☐ >25 Lacs - 1 Crore ☐ >1 Crore OR Net worth ₹						
c. Politically Exposed Person (PEP) Status (Also applicable for authorised sign ☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable	natories/ Promoters/ Karta/ Trustee/ Whole time Directors)						
5. BANK ACCOUNT DETAILS (Mandatory) [Refer Instructions] (Details of	of bank account in which redemption, dividend or other payments to be credited.)						
Bank Name							
(Do not abbreviate) Account No.	Branch / City						
Branch Address							
Pin Code Account Type (Please √) For Residents Savings Cu	urrent For Non-Resident NRO NRE Others						
MICR Code* RTGS/ NEFT / IFSC* Code	(IFSC/ NEFT code required for Direct credit)						
IIFL Mutual Fund shall not be held responsible for delays or errors in processing your	incase the bank account details differ from investment bank account details given in Section (7). request if the information provided is incomplete or inaccurate. [* indicates - Mandatory] nt from which investment has been done.)						
(I) Investment Amount*	Net Amount						
Mode of Payment (Please √) Cheque DD RTGS NEFT ECS	Funds Transfer *Cheque / DD / RTGS / NEFT No.						
Account Type (Please √) Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR	□ NRSR Dated □ □ □ M M Y Y Y Y						
Payment from Bank A/c. No.	Name of 1st Bank A/c holder						
Drawn on Bank	Name of 2nd Bank A/c holder						
Branch & City	Name of 3rd Bank A/c holder						
Third Party Payment No Yes (If YES then please attach 'Third Party Declaration Form' as a	available on our website www.iiflmf.com)						
	ment: (Please √) RTGS / NEFT / ECS / Bank Transfer ☐ Instruction to the Bank from the Unit ☐ Declaration / Acknowledgement from Bank ☐ Copy of Passbook / Bank Statement						
* Please mention the Application No., PAN and Name of the First Unit holder on the rever Instruments favouring "Name of the Scheme A/c. First Investor Name" OR "Name of the should be crossed "Account Payee Only" * To be filled in by investors residing at the location 7. INVESTMENT DETAILS (Please \(\frac{1}{2} \) Choice of Scheme/ Plan/ Option) - P	rse of the Payment Instrument. To prevent fraudulent practices Investors are urged to make the Payment Scheme A/c. Permanent Account Number" OR "Name of the Scheme A/c. Folio Number" and the same n, where the AMC Branches /CAMS Investor Service Centres are not located.						
IIFL Liquid Fund Direct Growth (Default Growth) Regular Dividend Dividend Payout	□ Dividend Reinvestment (Default) ayout facility is not available for Daily option. □ Dividend Payout (Default) □ Dividend Reinvestment						
8. NOMINATION (Please $\sqrt{}$ and confirm the option selected) - Please	e Refer Instructions						
	lit in my/our folio in the event of my/our death. (We also understand that all payments and settlements made to such Nominee Mutual Fund/ Trustees. In case of units held in demat mode, the nomination under demat account will be considered.						
NOMINEE'S NAME Mr. Ms	Date of Birth DDMMMYYYY						
NAME OF PARTYLIFICAL CHARDIAN (************************************	(in case of minor)						
NAME OF PARENT/ LEGAL GUARDIAN (in case of minor) Mr. Ms							
Address of Nominee/ Guardian							
OR City Pin Cod	Specimen Signature of Nominee / Guardian						
I/We do not wish to nominate a nominee in my/our folio. For more than one nominee, please use nomination form.	of 1st Unit Holder Signature of 2nd Unit Holder Signature of 3rd Unit Holder						
9. DOCUMENTS ENCLOSED (Please √)	5. 15. Sinc Fords Signature of Zind Offic Holder Signature of Sid Offic Holder						
MOA & AOA Trust Deed Bye-Laws Partnership Deed Resolution/ Au	uthorisation to invest 🔲 List of Authorised Signatories with Specimen Signatue(s) 🔲 POA						
10. Demat Account Details (Optional) (Refer instructions)							
NSDL	CDSL						
DP Name: Beneficiary	DP Name: Beneficiary						
DP ID": [I N] Account No.	Account No						
The 7 spinicant may note that thease the 21-12, chert to and 1744 from being the notined in the form to not	For investment related enquiries, Investor Grievance please contact						



IIFL Mutual Fund IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

IFL Mutual Fund
Mr. Chandan Bhatnagar, IIFL Centre, 6th Floor, Kamala City,
S. B. Marg, Lower Parel, Mumbai - 400 013
Tel.: (91 22) 4249 9000 Fax: (91 22) 2495 4310 Toll Free: 18002002267
Email: service@iiflmf.com • Website: www.iiflmf.com

11. DECLARATION FOR ULTIMATE BENEFICIAL OWNERSHIP [UBO] (Mandatory for Non-individual Applicant/Investor) To be filled in BLOCK LETTERS (Please strike off section(s) that is/are not applical Part I: Listed Company / its subsidiary company [Part III Details NOT APPLICABLE] (i) I/ We hereby declare that -Our company is a Listed Company listed on recognized stock exchange in India Our company is a subsidiary of the Listed Company Our company is controlled by a Listed Company (ii) Details of Listed Company Stock Exchange on which listed Security ISIN ^ The details of holding/parent company to be provided in case the applicant/investor is a subsidiary company. Part II: Non-individuals other than Listed Company / its subsidiary company (i) Category [✓ applicable category]: Unlisted Company Partnership Firm Limited Liability Partnership Company Unincorporated association/ body of individuals Public Charitable Trust Religious Trust Private Trust Trust created by a Will Others [please specify (ii) Details of Ultimate Beneficiary Owners: (In case the space provided is insufficient, please provide the information by attaching separate declaration forms) PAN or any other valid ID proof KYC (Yes/No) Position / **UBO** Code [Please attach Designation for those where PAN is not Name of UBO [Mandatory] [Refer KYC [to be provided **Applicable Period** [Mandatory] No. acknowledgement wherever applicable# instruction copy] applicable] [Mandatory] below] #Attached documents should be self-certified by the UBO and certified by the Applicant/Investor Authorized Signatory/ies. **UBO Code Description UBO-1:** Controlling ownership interest of more than 25% of shares or capital or profits of the juridical person [Investor], where the juridical person is a company, **UBO-2:** Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person is a partnership, **UBO-3** Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person [Investor], where the juridical person is an unincorporated association or body of individuals, **UBO-4:** Natural person exercising control over the juridical person through other means exercised through voting rights, agreement, arrangements or in any other manner [In cases where there exists doubt under UBO-1 to UBO-3 above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interest is the beneficial owner or where no natural person exerts control through ownership interest. **UBO-6:** The struct upon the property of the truct upon of the property of the proper interests], UBO-5: Natural person who holds the position of senior managing official [In case no natural person cannot be identified as above], UBO-6: The settlor(s) of the trust, UBO-7: Trustee(s) of the Trust, UBO-8: The Protector(s) of the Trust [if applicable], UBO-9: The beneficiaries with 15% or more interest in the trust if they are natural person(s) UBO-10: Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership Part III: DECLARATION UBO I/We acknowledge and confirm that the information provided above is/are true and correct to the best of my/our knowledge and belief. In the event any of the above information is/are found to be false/incorrect and/or the declaration is not provided, then the AMC/Trustee/Mutual Fund shall reserve the right to reject the application and/or reverse the allotment of units and the AMC/Mutual Fund/Trustee shall not be liable for the same. I/We hereby authorize sharing of the information furnished in this form with all SEBI Registered Intermediaries and they can rely on the same. In case the above information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration to submit. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end. **DECLARATION AND SIGNATURES** We have read and understood the contents of the Scheme Information Document/s to the Scheme(s) including the sections on "Prevention of Money Laundering and Know Your Customers". We hereby apply to the Trustees of the IIFL Mutual Fund (the Mutual Fund) for units of the Scheme(s) as indicated above ["the Scheme"] and agree to abide by the terms and conditions, of the Scheme and such other scheme(s) of the Mutual Fund [Scheme(s)] into which my/our investment may be moved pursuant to any instruction received from me/us to sweep/switch the units applicable to my/our investment including any further transaction under the Scheme(s). Whe have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. We further declare that the amount invested by me/us in the Scheme(s) is derived through legitimate sources and is not held or designed for the purpose of contravention of any act Signature of POA Details - POA Name investment. IWe further declare that the amount invested by me/us in the Scheme(s) is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, and regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time. IWe hereby confirm that IWe have read and understood the contents on "Third Party Payments" and confirm that the payment for this subscription application has been made from my/our Account or from such accounts as permitted by SEBI/AMFI and provided in the said section on Third Party Payments. Further, relevant declaration and documents as mandated herein have been provided for the mode of my payment. 1st Applicant / POA Holder / POA PAN Guardian Enclosed (please √) ☐ PAN (Attach copy of PAN & KYC^) I/We further confirm that I/we have the express authority from the relevant constitution to invest in the units of the Scheme and the India Infoline Asset Management Company Ltd. [AMC], its Trustee and the Mutual Fund would not be responsible if the investment is ultra ires the relevant constitution. Signature of I/We further confirm that the ARN holder (Broker/Sub-Broker) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme(s) has been 2nd Applicant / POA Details - POA Name POA Holder POA PAN recommended to me/us. I/We authorize AMC to reject the application, reverse the units credited, restrain me/us Enclosed (please $\sqrt{}$) \square PAN ☐ KYC (Attach copy of PAN & KYC^) from making any further investment in any of the Scheme/s of IIFL Mutual Fund, recover / debit my/our folio(s) with the penal interest and take any appropriate action against me/us in case the cheque(s)/ payment instrument is/are returned unpaid by my/our bank for any I/We hereby further agree that AMC can directly credit all the dividend payouts and redemption amount to my/our bank account, where AMC has such arrangement with my/our Bank. Signature of Applicable to NRIs only: I/We confirm that I am/ we are Non- Residents of Indian Nationality/ Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from funds in my/our Non-Residents External/Ordinary Account/FCNR Account. 3rd Applicant / POA Details - POA Name

POA Holder

POA PAN

Enclosed (please √) ☐ PAN

☐ KYC

(Attach copy of PAN & KYC^)

I/We hereby authorise AMC to provide my/our information, as mentioned in this application form or forming part of my/our Folio details, to AMCs Registrar and Transfer Agent or service providers engaged by R&T, for effectively carrying out the maintenance, storage and processing of unit holders related activities.

INSTRUCTIONS FOR FILLING APPLICATION FORM

1. GENERAL INSTRUCTIONS

- Please read the terms of the Key Information Memorandum and the Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before filling the Application Form. Investors should also apprise themselves of the prevailing Load structure on the date of submitting the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
- Application form should be completed in English and in BLOCK LETTERS. Please tick in the appropriate boxes wherever applicable.
- The signature should be in English or in any of the Indian languages specified in the eighth schedule of the Constitution of India. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Applications by minors should be signed by the guardians. In case of H. U. F. the Karta should sign on behalf of the H. U. F.
- The application complete in all respects along with the cheque must be submitted to the nearest designated Investor Service Centre. Applications incomplete in any respect or not accompanied by cheque of the amount payable are liable to be rejected and the money paid will be refunded without interest.
- No receipt will be issued for the application money. The designated Investors Service Centre will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.
- All cheques must be drawn in favour of "Name of the Scheme A/c. 1" Investor Name" "Name of the Scheme A/c. Permanent Account Number" or "Name of the Scheme A/c. Folio Number" account and crossed "Account Payee Only". A separate cheque must accompany each application.
- Investors already holding a folio in IIFL Mutual Fund can provide their existing Folio Number and Name of applicants(s) corresponding to the said folio. It is the responsibility of the Investor to ensure correctness of such details provided. The personal details and Bank Account details as they feature in the existing folio in our records would apply, provided these details match with that in your demat account held with a Depository Participant. The details in your demat account would prevail over any conflicting information furnished in this form. Unit holders' name should be in the same sequence as appearing in your demat account, failing which the Application Formis liable to be rejected.
- The applicant details mentioned in Section 1, should be the same as appearing in demat account held with a itory Participa

2. INVESTOR PARTICULARS

- Name and address must be given in full. P.O. Box address is not sufficient. In case of NRIs/ FII investors an overseas address must be provided.
- Name of Guardian must be mentioned if investments are being made on behalf of a minor and the same should be as provided in your demat account. Date of birth is mandatory in case of minor.

 In case of an application under Power of attorney or by a limited company, body corporate, registered society, trust or partnership, etc the relevant Power of attorney or the relevant resolution or authority to make the application as the case maybe, or duly notarised copy thereof, along with the Memorandum and Articles of Association/ Bye Laws must be lodged with the application form.
- Documentation to be submitted by Corporate Investors/Societies/Trusts/Partnership Firms/Fils

	Companies			Investments through POA				
Resolution/ Authorisation to invest	✓	✓	✓		✓		V	
List of Authorised Signatories with Specimen signature(s)	✓	✓	✓		✓		1	
Memorandum & Articles of Association	✓							
Trust Deed					✓			
Bye-laws		✓						
Partnership Agreement/			√					
Partnership Deed Overseas Auditors' Certificate							1	
Notarised Power of Attorney				✓			-	
Bank confirmation of Non-Resident Account Type/ FIRC						1		
Copy of PAN Card	✓	✓	√	✓	✓	✓	✓	√
Copy of KRA acknowledgment letter	✓	✓	✓	✓	✓	✓	✓	✓
Cancelled cheque	✓	✓	√	✓	✓	✓	1	✓

The Power of Attorney should necessarily be signed by both the investor and the constituent Power of Attorney Where only uncertified photocopies of the documents are submitted/attached to the application form, the onus for authentication of the documents so submitted shall be on investors and the IIFLAMC/MF will accept and act in good faith on uncertified/ not properly authenticated documents submitted/attached with the application form. Submission of such documents by investors shall be full and final proof of the non individual investor's authority to invest and the IIFLAMC/MF shall not be liable under any circumstances for any defects in the documents or understance. documents so submitted

Non-Individual investors are required to ensure that the object clause of the constitution document (viz. MOA /AOA/Trust Deed, etc.) permits investment in the scheme(s) of IIFL Mutual Fund, IIFLAMC/IIFLMF shall accept

/AOA/Trust Deed, etc.) permits investment in the scheme(s) of IIFL Mutual Fund. IIFLAMC/ IIFLMF shall accept and process the applications made by these entities in good faith by relying on the undertaking given with respect to the authority, validity and compliance with all relevant formalities/conditions etc., in the application for making such investments with IIFL Mutual Fund. Further, IIFLAMC/ IIFLMF/ Trustees or any of its affiliates shall not be liable in case of any dispute arising with respect to eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity, as applicable. Applicants can specify the mode of holding in the application form as "Single" or "joint" or "Anyone or Survivor". In the case of holding specified as "loint", all requests / transactions would have to be signed by all unit holders. However, in cases of holding specified as "Anyone or Survivor" any one of the unit holders will have the power to make all necessary requests, without it being necessary for all the unit holders to sign. In the event the account has more than one registered unit holders and the mode of holding is not specified in the application form, the default option for holding would be considered to be joint. However, in all cases, the proceeds of all redemption will be paid to the first named holder. All communications will also be sent to the first named holder.

3. BANK AND PERMANENT ACCOUNT NUMBER DETAILS

Bank Details: In order to protect the interest of investors from fraudulent encashment of cheques, the SEBI Regulations have made it mandatory for investors to mention in their application / Redemption request, the bank name and account number. In case of Unit Holders opting to held units in demat mode they should provide the details of bank account linked to their demat account provided under Section 9 of this application. Form. The bank mandate available with respective Depository Participant will be treated as the valid bank mandate for the purpose of payouts for redemptions/dividend proceeds or at the time of any corporate action. Unit holders under the Scheme will be required to follow the procedure for change in bank mandate as per the instructions given by their respective Depository Participants. In case of QFI, designated overseas bank details to be provided.

their respective Depository Participants. In case of QH, designated overseas bank details to be provided.

PAN Details: It is compulsory for all investors to quote their Permanent Account Number (PAN) and submit copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application is a minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission, however sufficient documentary evidence shall have to be submitted to IIFL Mutual Fund for verifying that they are residents of State of Sikkim are residents of State of Sikkim are the participants.

4. MODE OF PAYMENT

- Resident investors may make payment by cheque payable locally in the city where the application form is submitted at the local India Infoline Asset Management Company Ltd. Offices/ Authorised Collection
- Centres.

 The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted. Investors residing in Centres, where the Investors service Centres of the mutual fund are not located, are requested to make payment by demand drafts payable at the Centre where the application is to be lodged. D.D. charges would be borne by the AMC only for the investors residing at places which are not covered by our offices' authorised centres & DD Charges are mentioned in the form. The maximum charges so borne by the AMC would be restricted to limits as prescribed by SEBI.
- For all mode of payments, details of source account, source bank name and source branch name should be
- Restriction on acceptance of Third Party Payment:
 - APPROVED THE METERS OF THE MET
 - "Third Party Payment" means payment through an instrument issued from a bank account other than that of the beneficiary investor. In case of payments from a joint bank account, the first named investor/holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is
 - c) IIFLAMC shall not accept subscriptions accompanied with Third Party Payments except in the following exceptional situations subject to submission of requisite documentation/declarations enumerated in para (d) below:
 - Payment by Parents/Grand-Parents/Related persons on behalf of a minor in consideration of natural lowe and affection or as gift for a value not exceeding \$50,000/- (each regular purchase). However, this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio as a guardian.

- Custodian on behalf of an FII or a client
- iii. Payment by employer on behalf of employee under SIP or lumpsum through payroll deductions
- d) In case of 'exceptional situations' mentioned above, investors are required to submit following documed declarations along with the application form without which such applications will be rejected.
 - Mandatory KYC for all Investors (quardian in case of minor) and the person making the payment i.e
- Mandadory Kr. for all investors (guardian in case of minor) and the person making the payment i.e.
 third party. In order for an application to be considered as valid, investors and the person making the
 payment should attach their valid KYC Acknowledgment Letter to the application form.
 A separate, complete and valid Third Party Payment Declaration Form', inter alia, containing the details
 of the bank account from which the payment is made and the relationship with the investor(s). The
 declaration has to be given by the person making the payment i.e. Third Party. Please contact the
 nearest Investor Service Centre (ISC) of IIFLAMC or visit our website www.iiflmf.com for the said
 Declaration Form. Declaration Form.
- Investors are requested to note that, in case of:
- Payment by Cheque: An investor at the time of his/her purchase must provide the details of his pay-in bank account (i.e. account from which a subscription payment is made) and his pay-out bank account (i.e. account into which redemption/dividend proceeds are to be paid). If the name/bank account number is not pre-printed on the cheque and signature on the cheque does not match with signature on the application, then the first named applicant/ investor should submit any one of the following documents:
- a. a copy# of the bank passbook or a statement of bank account having the name and address of the account holder and account number
- a letter* (in original) from the bank on its letterhead certifying that the investor maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).
- Investors should also bring the original documents along with the documents mentioned in (a) above to the ISCs/ Official Points of Acceptance of IIFLMF. The copy of such documents will be verified with the original documents to the satisfaction of the IIFLAMC/ IIFLMF. The original documents will be returned across the counter to the investor after due verification.
- In respect of (b) above, it should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.

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

units.

Payment by Prefunded Instrument: (1) If the subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate (in original) from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The account number mentioned in the Certificate should be a registered bank account or the first named unit holder should be one of the account holders to the bank account debited for issue of such instruments. Investors may also submit a copy of the acknowledgment from the bank, wherein the instructions to debit carry the bank account details and name of the investor as an account holder, or a copy of the passbook/ bank statement evidencing the debit for issuance of a DD, provided bank account number has to match with the details provided in the application form and name should match with the name of the first named unit holder.

(2) A pre-funded instrument issued by the Bank against Cash shall not be accepted for investments of ₹50,000/- or more. This also should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested for the payment instrument. The name mentioned on the Certificate should match with the name of the first named until holder and certificate must state such investor's bank account number and PAN as per bank record, if available.

The Certificate(s) mentioned in (1) and (2) above should be duly certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.

Payment by RTGS, NEFT, ECS, Bank transfer, etc: A copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction copy should be a registered bank account or the first named unit holder should be one of the account holders to the bank account. In case the application for subscription does not comply with the above provisions, IIFLAMC/ IIFLMF retains the Sole and absolute discretion to reject/not process such application and refund the subscription money and shall not be liable for any such rejection.

NRIINVESTORS

Repatriation basis: Payments by NRIs/FIIs may be made by way of Indian rupee drafts purchased abroad or out of funds held in NRE/FCNR account or by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centres are located. In case of Indian rupee drafts purchased and subscriptions through NRIs/ FCNR account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed. All applications must be accompanied by FIRC.

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

NOMINATION

Nomination will be maintained at folio level. Applicant who do not wish to nominate must, at the designate space, confirm their non intention to nominate, failing which the form may be rejected at the discretion of the fund/AMC. Please refer SAI for complete detail.

COMMUNICATION

Allotment advice, Account Statements, Quarterly Newsletter, Annual Reports and Transaction Confirmation can be sent to Unit holders by post / e-mail. Should the Unit holder experience any difficulty in accessing in the electronically delivered documents, the unit holder shall promptly inform the same to the Mutual Fund. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

DEMAT ACCOUNT DETAILS

DEMMI ACCOUNT BETAILS

An Investor intending to invest in the scheme in demat mode is required to have a beneficiary account with a Depository Participant (DP) (registered with NSDL/ CDSL) and will be mandatorily required to indicate in the application the DPs name, DP ID Number and the beneficiary account number of the applicant held with the DP. Applicants must ensure that the sequence of names as mentioned in the Application Form matches to that of the demat account held with the Depository Participant. Names, PAN details, KYC details etc. mentioned in the Application Form will be verified against the Depository data only those applications where the details are matched with the depository data, will be treated as valid applications. If the details mentioned in the application are incomplete/incorrect, not matched with the depository data, the application shall be treated as invalid and shall be liable to be rejected.

KNOW YOUR CLIENT (KYC)

All Applicants (including POAs and Guardians) are required to be KYC compliant irrespective of the amount of investment. In case you are not KYC certified, please fill in the KYC form (individual or Non-Individual). A KYC acknowledgement letter should be submitted along with application for opening a folio or making an investment. Each holder in the folio must be KYC compliant.

Investors may kindly note that new SEBI Circular issued regarding uniformity in the KYC process was effective from January 1, 2012.

- SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries, new Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds.
- The Mutual Fund shall perform the initial KYC of its new investors and shall also accept the details change form for investors who have done their KYC prior to December 31, 2011.
- It is mandatory to carry out In-Person Verification (IPV) for processing the KYC of its new/existing investors from January 1, 2012.
- Once the KYC and IPV-In Person Verification has been done with any SEBI registered intermediary, the investor need not undergo the same process again with any another intermediary including mutual funds. However, the Mutual Fund reserves the right to carry out fresh KYC/additional KYC of the investor.
- $Existing \ KYC \ compliant \ investors \ of \ the \ Mutual \ Fund \ can \ continue \ to \ invest \ as \ per \ the \ current \ practices$ Non-individual investors will have to do a fresh KYC due to significant changes in KYC requirements.
- Non-individual investors will nave to do a fresh KY. Que to significant changes in KY. Crequirements. In accordance with SEBI Circular No. CIR/MIRSD/13/2013 dated December 26, 2013, the additional details viz. Occupation details, Gross Annual Income/networth and Politically Exposed Person (PEP)* status mentioned under section 2 & 3 which was forming part of uniform KYC form will now be captured in the application form of the Fund. Also, the detail of nature of services viz. Foreign Exchange/Gaming/Monoy Lending, etc., (applicable for first/sole applicant) is required to be provided as part of Client Due Diligence (CDD) Process of the Fund.

The said details are mandatory for both Individual and Non Individual applicants.

*PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.

Ultimate Beneficial Owners(s)

Pursuant to SEBI Master Circular No. CIR/ISD/AMI/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013, Investors (other than Individuals) are required to provide details of 'Ultimate Beneficial Owner(s) (UBIO(s))' in the separate format enclosed with this form. In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided.

Non-individual applicants/investors are mandated to provide the details on 'Ultimate Beneficial Owner(s) (UBO(s))' by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) of IIFL Mutual Fund or visit our website.

10. APPLICATIONS NOT COMPLETE IN ANY RESPECT ARE LIABLE TO BE REJECTED.

AMC Offices

Mumbai HO: India Infoline Asset Management Company. Ltd., IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

CAMS Collection Centres

Agartala - Advisor Chowmuhani, Ground Floor, Krishnanagar, Agartala, Tripura - 799 001. Agra - No. 8, Il Floor Maruti Tower, Sanjay Place, Agra, Uttar Pradesh - 282002. Ahmedabad - 402-406, 4th Floor, Devpath Building, Off Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Gujarat - 380006. Ahmednagar - 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar, Maharashtra - 414001. Ajmer - AMC No. 423/30, Church Brahampuri, Opp T B Hospital, Ajmer, Rajasthan - 305001. Akola - Opp. RLT Science College, Civil Lines, Akola, Maharashtra - 444001. Aligarh - City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttar Pradesh - 202001. Allahabad - 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttar Pradesh - 211001. Alleppey - Doctor's Tower Building, Door No. 14/2562, 1st Floor, "North of Lorn Bridge" Hotel Arcadia Regency", Alleppey - 688 001. Alwar - 256A, Scheme No:1, Arya Nagar, Alwar, Rajasthan - 301001. Amaravati - 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra - 444601. Ambala - Opposite Peer, Bal Bhavan Road, Ambala, Haryana - 134003. Amritsar - SCO-18-J, C-Block, Ranjit Avenue, Amritsar, Punjab-143 001. Anand - 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat -388001. Anantapur - 15-570-33, I Floor, Pallavi Towers, Anantapur, Andhra Pradesh - 515 001. Ándheri - CTS No. 411, Citi Point, Gundivali, Teli Gali, Above C.T. Chatwani Hall, Andheri, Mumbai - 400 069. Ankleshwar - Shop No - F - 56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar- Bharuch, Gujarat - 393002. Asansol - Block-G, 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab, P O Ushagram, Asansol, West Bengal - 713303. Aurangabad - Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad, Maharashtra - 431001. Balasore - B C Sen Road, Balasore, Orissa - 756001. Bangalore - Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre), Bangalore, Karnataka - 560 042. Bareilly - F-62-63, Butler Plaza, Civil Lines, Bareilly, Uttar Pradesh - 243001. Basti - Office no 3, 1st Floor, Jamia Shopping Complex, Opposite Pandey School, Station Road, Basti, Uttar Pradesh - 272002. Belgaum - 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum, Karnataka - 590006. Bellary - #60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), Bellary - 583 101. Berhampur - First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Berhampur, Orissa - 760001. Bhagalpur - Krishna, I Floor, Near Mahadev Cinema, Dr. R. P. Road, Bhagalpur, Bihar - 812002. Bharuch - F-108, Rangoli Complex, Station Road, Bharuch, Gujarat - 392001. Bhatinda - 2907 GH,GT Road, Near Zila Parishad, Bhatinda, Punjab - 151001. Bhavnagar - 305-306, Sterling Point, Waghawadi Road, Opp. HDFC Bank, Bhavnagar, Gujarat - 364002. Bhilai - 209, Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai, Chhattisgarh - 490020. Bhilwara - Indraparstha tower Second Floor, Shyam ki sabji mandi, Near Garden, Bhilwara, Rajasthan - 311001. Bhopal - Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462011. Bhubaneswar - Plot No - 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar, Orissa - 751 001. **Bhuj** - Data Solution, Office No:17, I st Floor, Municipal Building, Opp Hotel Prince, Station Road, Bhuj - Kutch, Gujarat - 370001. **Bhusawal** - 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra - 425201. **Bikaner** - F 4,5 Bothra Complex, Modern Market, Bikaner, Rajasthan - 334001. **Bilaspur** - Beside HDFC Bank, Link Road, Bilaspur, Chhattisgarh - 495 001. **Bokaro** - Mazzanine Floor F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004. **Burdwan** - 399, G T Road, Basement of Talk of the Town, Burdwan, West Bengal - 713101. **C.R.Avenue** - 33, C.R. Avenue, 2nd floor, Room No. 13, Kolkata, West Bengal - 700012. **Calicut** - 29/97G, 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016. **Chandigarh** Deepak Tower, SCO 154-155,1st Floor, Sector 17 C, Chandigarh, Punjab - 160 017. Chennai - Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu - 600 034 Chennai (OMR) - Ground Floor, 148 Old Mahabalipuram Road, Okkiyam, Thuraipakkam, Chennai, Tamil Nadu – 600097. Chhindwara - Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara, Madhya Pradesh - 480 001. Chittorgarh - 3, Ashok Nagar, Near Heera Vatika, Chittorgarh - 312 001. Cochin - Ittoop's Imperial Trade Center, Door No. 64/5871 – D, 3rd Floor, M. G. Road (North), Cochin, Kerala - 682035. Coimbatore - Old # 66, New # 86, Lokamanya Street (West), Ground Floor, R.S. Puram, Coimbatore, Tamil Nadu - 641 002. Cuttack - Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001. Darbhanga - Shahi Complex, 1st Floor, Near RB Memorial Hospital, V.I.P. Road, Benta Laheriasarai, Darbhanga, Bihar - 846001. Davenegere - 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J. Extension, Devengere, Karnataka - 577002. Dehradun - 204/121, Nari Shilp Mandir Marg, Old Connaught Place, Dehradun, Uttaranchal - 248001. Deoghar - 5 S M Jalan Road, Ground Floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814112. Dhanbad - Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad, Jharkhand - 826001. **Dharmapuri -** 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Tamil Nadu - 636 701. **Dhule -** H. No. 1793 / A, J.B. Road, Near Tower Garden, Dhule, Maharashtra - 424001. **Durgapur -** City Plaza Building, 3rd floor, City Center, Durgapur, West Bengal - 713 216. **Erode -** 197, Seshaiyer Complex, Agraharam Street, Erode, Tamil Nadu - 638001. **Faizabad** - 64, Cantonment, Near GPO, Faizabad, Uttar Pradesh - 224001. Faridhabad - B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad, Haryana - 121001. Gandhidham - Plot No. 261, 1st Floor, Sector 1-A, Om Mandap Galli, Gandhidham - 370 201, Dist. Kutch, Gujarat. **Ghaziabad** - 113/6, I Floor, Navyug Market, Gazhiabad, Uttar Pradesh - 201001. **Goa** - No. 108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji (Goa), Goa - 403001. **Gondal** - A/177, Kailash Complex, Opp. Khedut Decor, Gondal - 360 311, Gujarat. **Gorakhpur** - Shop No. 3, Second Floor, The Mall Cross Road, A.D. Chowk, Bank Road, Gorakhpur, Uttar Pradesh - 273001. **Gulbarga** -Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Gulbarga, Karnataka - 585 101. Guntur - Door No 5-38-44 5/1, Brodipet, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522002. Gurgaon - SCO - 16, Sector - 14, First Floor, Gurgaon, Harvana - 122001, Guwahati - A.K. Azad Road, Rehabari, Guwahati, Assam - 781008, Gwalior - G-6, Global Apartment, Phase-II, Opposite Income Tax Office, Kailash Vihar, City Centre, Gwalior, Madhya Pradesh 474011. Haldia - 2nd Floor, New Market Complex, Haldia, West Bengal - 721 602. Haldwani - Durga City Centre, Nainital Road, Haldwani, Uttarakhand - 263139. Hazaribag - Municipal Market, Annanda Chowk, Hazaribagh, Jharkhand - 825301. Himmatnagar - D-78, First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat - 383 001. Hisar - 12, Opp. Bank of Baroda, Red Square Market, Hisar, Haryana - 125001. Hoshiarpur - Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab - 146 001. Hosur - Shop No.8, J D Plaza, Opp TNEB Office, Royakotta Road, Hosur, Tamil Nadu - 635109. Hubli - No.204 - 205, 1st Floor, 'B' Block, Kundagol Complex, Opp Court, Club Road, Hubli, Karnataka - 580029. Hyderabad - 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad, Andhra Pradesh - 500 003. Indore - 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp. Greenpark Indore, Madhya Pradesh - 452 001. Jabalpur - 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482001. Jaipur - R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302 001. Jalandhar - 367/8, Central Town, Opp. Gurudwara, Diwan Asthan, Jalandhar, Punjab - 144001. Jalgaon - Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra -425001. Jalna - Shop No: 11, 1St Floor, Ashoka Plaza, Opp: Magistic Talkies, Subhash Road, Jalna, Maharashtra - 431 203. Jammu - JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar , Jammu - 180 004. Jamnagar - 217/218, Manek Centre, P.N. Marg, Jamnagar, Gujarat - 361008. Jamshedpur - Millennium Tower, "R" Road, Room No:15, First Floor, Bistupur, Jamshedpur, Jharkhand - 831001. Jaunpur - 248, Fort Road, Near Amber Hotel, Jaunpur, Uttar Pradesh - 222001. Jhansi - Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi, Uttar Pradesh - 284001. Jodhpur - 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur, Rajasthan - 342003. Junagadh - Circle Chowk, Near Choksi Bazar, Kaman, Junagadh, Gujarat - 362001. Kadapa - Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Besides Bharathi Junior College, Kadapa, Andhra Pradesh - 516 001. Kakinada - No.33-1, 44, Sri Sathya Complex, Main Road, Kakinada, Andhra Pradesh - 533 001. Kalyani - A - 1/50, Block - A, Dist Nadia, Kalyani, West Bengal - 741235. Kannur - Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kerala - 670004. Kanpur - I Floor, 106 to 108, City Centre, Phase II, 63/2, The Mall, Kanpur, Uttar Pradesh - 208 001. Karimnagar - HNo.7-1-257, Upstairs, S B H Mangammathota, Karimnagar, Andhra Pradesh - 505 001. Karnal - 7, Ist Floor, Opp Bata Showroom, Kunjapura Road, Karnal, Haryana - 132001. Karur - 126 G, V.P. Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu - 639002. Katni - 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni (M.P.) 483 501. Kestopur - 148, Jessore Road, Block-B, 2nd Floor, Kestopur, Kolkata -700 074. Khammam - Shop No.11-2-31/3, 1st Floor, Philips Complex, Balajinagar, Wyra Road, Nr.Baburao, Petrol Bunk, Khammam, Andhra Pradesh - 507001. Kharagpur - H.NO.291/1, Ward No -15, Malanchna Main Road, Opposite UCO Bank, Kharagpur, West Bengal - 721301. Kolhapur - 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001. Kolkata - Saket Building, 2nd Floor, 44, Park Street, Kolkata - 700 016. Kollam - Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, Kerala - 691001. Kota - B-33, 'Kalyan Bhawan Triangle Part, Vallabh Nagar, Kota, Rajasthan - 324007. Kottayam - KMC IX / 1331 A, Opp.: Malayala, Manorama Railway Station Road, Thekkummoottil, Kottayam, Kerala 686001. **Kumbakonam** - Jailani Complex, 47, Mutt Street, Kumbakonam, Tamiil Nadu - 612001. **Kurnool** - H.No. 43/8, Upstairs Uppini Arcade, N R Peta, Kurnool, Andhra Pradesh - 518 004. **Lucknow** - Off # 4,1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow, Uttar Pradesh - 226 001. **Ludhiana** - U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar, Pulli Pakhowal Road, Ludhiana, Punjab - 141 002. **Madurai** -# Ist Floor, 276, North Perumal Maistry Street, (Nadar Lane), Madurai - 625 001. Malda - Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pall^ly, Malda, West Bengal - 732101. Mangalore - No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore, Karnataka - 575 003. Manipal - Trade Centre, 2nd Floor, Syndicate Circle, Starting Point, Manipal, Karnataka - 576104. Mapusa - Office no.CF-8, 1st Floor, Business Point, Above Bicholim, Urban Co-op Bank, Angod, Mapusa, Goa - 403 507. Margao - Virginkar Chambers, I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao, Goa - 403 601. Mathura -159/160, Vikas Bazar, Mathura, Uttar Pradesh - 281001. Meerut - 108, Ist Floor, Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, Uttar Pradesh - 250002. Mehsana - 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Gujarat - 384 002. Moga - Gandhi Road, Opp Union Bank of India, Moga - 142 001, (Punjab). Moradabad - B-612 'Sudhakar', Lajpat Nagar, Moradabad, Uttar Pradesh - 244001. Mumbai - Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort Mumbai, Maharashtra - 400 023. Muzzafarpur - Brahman toli, Durgasthan Gola Road, Muzaffarpur, Bihar - 842001. Mysore - No.1, 1st Floor, CH.26, 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka - 570009. **Nadiad** - 8, Ravi Kiran Complex, Ground Floor, Nanakumbhnath Road, Nadiad, Gujarat - 387001. **Naspur** - 145 Lendra, New Ramdaspeth, Nagpur, Maharashtra - 440 010. **Namakkal** - 156A/1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Tamil Nadu - 637001. **Nashik** - Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nashik, Maharashtra - 422005. Navsari - Dinesh Vasani & Associates, 103 -Harekrishna Complex, Above IDBI Bank, Nr. Vasant Talkies, Chimnabai Road, Navasari, Guiarat - 396445. Nellore - 97/56, I Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore, Andhra Pradesh - 524001. New Delhi - 7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower, Jhandewalan Extension, New Delhi - 110 055. Palakkad - 10/688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala - 678 001. Palanpur - Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur, Gujarat - 385 001. **Panipat** - 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat, Haryana - 132103. **Patiala** - 35, New Ial Bagh Colony, Patiala, Punjab - 147001. **Patna** - G-3, Ground Floor, OM Vihar Complex, S P Verma Road, Patna - 800 001. **Pondicherry** - S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry - 605001. **Pune** - Nirmiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel, Mehandale Garage Road, Erandawane, Pune, Maharashtra - 411 004. Rae Bareli - 17, Anand Nagar Complex, Rae Bareli, Uttar Pradesh - 229001. Raipur - HIG,C-23, Sector - 1, Devendra Nagar, Raipur, Chhattisgarh - 492004. **Rajahmundry -** Cabin 101, D.no 7-27-4, 1st Floor, Krishna Complex, Baruvari Street, T Nagar, Rajahmundry, Andhra Pradesh - 533101. **Rajapalayam -** No 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam, Tamil Nadu - 626117. **Rajkot** - Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360001. **Ranchi** - 4 HB Road No.206, 2nd Floor, Shri Lok Complex, Ranchi, Jharkhand - 834001. Ratlam - Dafria & Co 18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh - 457001. Ratnagiri - Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri, Maharashtra - 415 639. Rohtak - 205, 2ND Floor, Big. No. 2, Munjal Complex, Delhi Road, Rohtak, Haryana - 124001. Roorkee - 22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee - 247 667. Rourkela - 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela, Orissa - 769001. Sagar - Opp. Somani Automobiles, Bhagwanganj, Sagar, Madhya Pradesh - 470 002. Saharanpur - I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Uttar Pradesh 247001. **Salem** - No. 2, I Floor, Vivekananda Street, New Fairlands, Salem, Tamil Nadu - 636016. **Sambalpur** - C/o Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur, Orissa - 768001. **Sangli** - Diwan Niketan 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli, Maharashtra - 416416. **Satara** - 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002. **Shahjahanpur** - Bijlipura, Nr.Old Distt. Hospital, Jail Road, Shahjahanpur, Uttar Pradesh - 242001. Shimla - I Floor, Opp. Panchayat Bhawan, Main gate Bus stand, Shimla, Himachal Pradesh - 171001. Shimoga - Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Karnataka - 577 201. Siliguri - No 7, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri, West Bengal - 734001. Sirsa - Bansal Cienema Market, Beside Overbridge, Next to Nissan Car Showroom, Hissar Road, Sirsa - 125 055, Haryana. Sitapur - Arya Nagar, Near Arya Kanya School, Sitapur, Uttar Pradesh - 173 212. Solapur - Solam - 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Himachal Pradesh - 173 212. Solapur - Arya Nagar, Near Arya N Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413001. **Sriganganagar** - 18 L Block, Sri Ganganagar, Rajasthan - 335001. **Srikakulam** - Door No 5 - 6 - 2, Punyapu Street, Palakonda Road, Near Krishna Park, Srikakulam, Andhra Pradesh - 532 001. **Sultanpur** - 967, Civil Lines, Near Pant Stadium, Sultanpur, Uttar Pradesh - 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, Gujarat - 395 001. Surendranagar - 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar, Gujarat - 363035. Thane – 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane West, Maharashtra - 400602. **Thiruppur** - 1(1), Binny Compound, Il Street, Kumaran Road, Thiruppur, Tamil Nadu - 641601. **Thiruvalla** - Central Tower, Above Indian Bank, Cross Junction, Thiruvalla, Kerala - 689101. **Tinsukia** - Dhawal Complex, Gr. Floor, Durgabari, Rangagora Road, Nr. Dena Bank, PO.Tinsukia - 786125. **Tirunelveli** - 1 Floor, Mano Prema Complex, 182/6, S.N High Road, Tirunelveli, Tamil Nadu - 627001. Tirupathi - Door No : 18-1-597, Near Chandana Ramesh Showroom, Bhavani Nagar, Tirupathi - 517 501. Trichur - Room No . 26 & 27, "DEE PEE PLAZA," Kokkalai," Trichur - 680 001. **Trichy** - No. 8, I Floor, 8th Cross, West Extn Thillainagar, Trichy, Tamil Nadu - 620018. **Trivandrum** - R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum, Kerala - 695004. **Tuticorin** - 227/f, South New Street, Tuticorin - 628 002. **Udaipur** - 32, Ahinsapuri, Fatehpura Circle, Udaipur, Rajasthan - 313004. **Ujjain** - 123, 1st Floor, Siddhi Vinanyaka Trade Centre, Saheed Park, Ujjain, Madhya Pradesh - 456 010. **Unjha** - 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha, Gujarat - 384 170. Vadodara - 103, Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat - 390 007. Valsad - 3rd Floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001. Vapi - 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C Char Rasta, Vapi, Gujarat - 396195. Varanasi - C-28/142-2-A, Near Teliya Baqh, Crossing Teliya Baqh, Varanasi - 221 002, Uttar adesh. Vasco - DU-8, Upper Ground Floor, Bh:Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco, Goa - 403 802. Vellore - No.1, Officer's Line, 2 et 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, Andhra Pradesh - 520 010. Visakhapatnam - 47/ 9/ 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam, Andhra Pradesh - 530 016. Warangal - F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal, Andhra Pradesh - 506001. Yamuna Nagar - 124-B/R Model Town, Yamunanagar, Haryana - 135 001. Yavatmal - Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma, Maharashtra - 445 001



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