

Badhte Raho

Aim to unlock the power of value

Bandhan Nifty 500 Value 50 Index Fund

(An open-ended scheme tracking Nifty 500 value 50 Index)





Key Information Memorandum (KIM) & Application Form

Bandhan AMC Limited (formerly IDFC Asset Management Company Limited)

> Bandhan Mutual Fund (formerly IDFC Mutual Fund)

Bandhan Nifty 500 Value 50 Index Fund

(An open - ended scheme tracking Nifty 500 Value 50 Index)

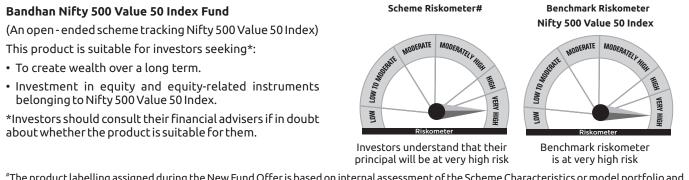
NFO Opens: October 14, 2024 | NFO Closes: October 24, 2024

Scheme Re-opens on: October 30, 2024

The face value of the Units is ₹ 10 per unit.

Scheme Code - BNDN/O/E/EIN/24/05/0078

Offer for Units of ₹ 10/- each for cash during the New Fund Offer and Continuous offer for Units at NAV based prices



[#]The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made.

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

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

Dated:September 27, 2024

Name of Mutual Fund	:	Bandhan Mutual Fund (formerly IDFC Mutual Fund)
Name of Asset Management Company	:	Bandhan AMC Limited (formerly IDFC Asset Management Company Limited)
Name of Trustee Company	:	Bandhan Mutual Fund Trustee Limited (formerly IDFC AMC Trustee Company Limited)
Addresses of the entities	:	6th Floor, One World Centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Prabhadevi, Mumbai - 400 013.
Website	:	www.bandhanmutual.com

INSTRUCTIONS

Please read the Scheme Information Document carefully before signing the application form and tendering payment. The application form should be filled in Block letters in English only.

A) INVESTORS DETAILS

- Applicant's name and date of birth should be as per PAN. Address must be given in full (P.O. Box No. alone is not sufficient)
- ii. All communication shall be made to the first applicant or the Karta in case of HUF.
- The subscription amounts can be tendered by cheque payable locally at any of the AMC offices or CAMS Collection Centres, crossed "A/c Payee only" /NEFT/RTGS/Fund transfer or OTM.
- Please mention the application form number and the name of the first applicant on the reverse of the instrument.

B) PAN DETAILS

As per SEBI Circular No. MRD/DoP/Cir- 05/2007 dated April 27, 2007, it is now mandatory that PermanentAccount Number (PAN) issued by the Income Tax Department would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction. Accordingly investors will be required to furnish a copy of PAN together with the Application Form. Application Forms without these information and documents will be considered incomplete and are liable to be rejected without any reference to the investors. The procedure implemented by the AMC and the decisions taken by the AMC in this regard shall be deemed final.

C) DETAILS FOR COMPLIANCE WITH ANTI MONEY LAUNDERING REGULATIONS OF SEBI

Prevention of Money Laundering Act, the SEBI Circulars on Anti Money Laundering and the Client Identification implementation procedures prescribed by AMFI interalia require the AMC to verify the records of identity and address(es) of investors. To ensure adherence to these requirements, investors are required to approach Points of Service (POS) (list of POS available on amfiindia.com) appointed by any of the KYC Registration Agency and submit documents for completion of appropriate KYC checks. The details for KYC compliance can also be downloaded from AMFI website, www.amfiindia.com or website of the mutual fund, www.bandhanmutual.com. The Mutual Fund website also prescribes the list of documents that can be submitted by investors to the POS to get their KYC checks completed.

It is mandatory for all investors (including joint holders, NRIs, POA holders and guardians in the case of minors) to furnish such documents and information as may be required to comply with the Know Your Customers (KYC) policies under the AML Laws. Applications without such documents and information may be rejected.

In terms of SEBI circulars dated April 27, 2007, April 03, 2008 and June 30, 2008 read with SEBI letter dated June 25, 2007, Permanent Account Number (PAN) would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, except (a) investors residing in the state of Sikkim; (b) Central Government, State Government, and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) and (c) investors participating only in micro-pension. SEBI, in its subsequent letters dated June 19, 2009 and July 24, 2012 has conveyed that systematic investment plans (SIP) and lumpsum investments (both put together) per mutual fund up to ₹ 50,000/- per year per investor shall be exempted from the requirement of PAN. Accordingly, investments in Bandhan Mutual Fund (including SIP investment where the aggregate of SIP installments in a rolling 12 months period or in a financial year i.e April to March) of upto ₹ 50,000/- per investor per year shall be exempt from the requirement of PAN. However, eligible Investors (including joint holders) should comply with the KYC requirement through registered KRA by submitting Photo Identification documents as proof of identification and the Proof of Address [self-attested by the investor / attested by the ARN Holder/AMFI distributor]. These exempted investors will have to quote the "PERN (PAN exempt KYC Ref No) in the application form. This exemption of PAN will be applicable only to investments by individuals (including NRIs but not PIOs), joint holders, Minors and Sole proprietary firms. PIOs, HUFs and other categories of investors will not be eligible for this exemption.

Thus, submission of PAN is mandatory for all other investors existing as well as prospective investors (except the ones mentioned above) (including all joint applicants/holders, guardians in case of minors, POA holders and NRIs but except for the categories mentioned above) for investing with mutual funds from this date. Investors are required to register their PAN with the Mutual Fund by providing the PAN card copy (along with the original for verification which will be returned across the counter). All investments without PAN (for all holders, including Guardians and POA holders) are liable to be rejected. Application Forms without quoting of PERN shall be considered incomplete and are liable to be rejected without any reference to the investors. The procedure implemented by the AMC and the decisions taken by the AMC in this regard shall be deemed final.

After completion of KYC compliance, investors need to approach KRA for Change of Address and not Registrar (CAMS). In respect of KYC compliant Folio, prospective Change of Address received along with transaction slip will not be processed by Registrar (CAMS). The AMC reserves the right to reject subscription requests in the absence of appropriate compliance with the AML Laws.

In line SEBI circular No. MIRSD/Cir-5/2012 dated April 13, 2012 and various other guidelines issued by SEBI on the procedural matters for KYC Compliances, the following additional provisions are applicable effective December 1, 2012:

- In case of an existing investor who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms which are available on our website : <u>www.bandhanmutual.com</u> along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase/ new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission. This uniform KYC submission would a onetime submission of documentation.
- Investors who have complied with KYC process before December 31, 2011, will be required to submit 'missing/not available' KYC information and complete the IPV requirements.

- In case of Non Individual investors, complied with KYC process before December 31, 2011, KYC needs to be done afresh due to significant and major changes in KYC requirements.
- 4) Further, investors investing under a SIP up to ₹ 50,000 per year i.e. the aggregate of installments in a rolling 12 month period ("Micro SIP"), are also required to comply with the above mentioned KYC procedure. However, they are exempt from the requirement of providing PAN as a proof of identification.

Ultimate Beneficial Owner(s) : As per the requirements of Anti-Money Laundering related laws and regulatory guidelines on client due diligence and identification of Beneficial Ownership, investors (other than Individuals) are required to provide details of 'Ultimate Beneficial Owner(s) [UBO(s)]'. For the purpose of these guidelines, UBO means the natural person or persons who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes those persons who exercise ultimate effective control over a legal person or arrangement. 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) (UBOs) by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) of Bandhan Mutual Fund or visit our website www.bandhanmutual.com for the Declaration Form.

In case of any change in the KYC and / or beneficial ownership information, the investor should immediately intimate Bandhan AMC / its Registrar / KRA, as may be applicable, about such changes.

All investments in Bandhan Mutual Fund need to comply with the PAN/PERN and KYC (including UBO) requirements as stated above, failing which the AMC/Trustee reserve the right to reject the application.

D) PAYMENT OPTIONS

RESIDENT INVESTORS

- The subscription amounts can be tendered by cheque payable locally at any location where we have an NFO Collection Centre and crossed "A/c Payee only". Application forms accompanied with outstation cheques/ post dated cheques will not be accepted.
- 2. Cheque has to be drawn on Bandhan Nifty 500 Value 50 Index Fund.
- 3. Investors residing in cities with no NFO Collection Centre can apply through DD. The AMC will not accept any request for refund of demand draft charges.
- ASBA facility is available for investing in the Scheme. Investors wishing to avail such facility should fill in form titled 'ASBA Form' (available on our website) and submit it to SCSB.

NON-RESIDENT INVESTOR

- 1. In case of FII/ NRIs/ Persons of Indian Origin applying on repatriation basis, payment may be made by Cheques drawn out of NRE/ FCNR Accounts.
- In case of Indian Rupee drafts purchased from abroad or payments from FCNR/NRE accounts, a Certificate from the Bank issuing the draft confirming the debit and/ or foreign inward remittance Certificate (FIRC) issued by investor's banker should also be enclosed. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted.

E) INVESTMENT DETAILS AND DEFAULT OPTIONS

 Minimum investment amount is ₹1,000/- and any amount thereafter (for Direct & Regular Plan each).

Direct Plan: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.

Regular Plan: Regular plan is for investors purchasing / subscribing units in this scheme through distributors.

- ii. Investors subscribing under Direct Plan of a Scheme will have to indicate "Direct Plan" in the application i.e. "Bandhan Nifty 500 Value 50 Index Fund". Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan and no commission will be paid to the distributor. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.
- Kindly select either the IDCW Payout, Transfer or Reinvestment Option on the Application Form. The IDCW declared under this scheme will have transfer out option into any scheme of Bandhan Mutual Fund.
- If the mandate of operation is not clearly ticked, the default option will be 'Anyone or Survivor' incase the number of holders is more than one.
- v. For SIP applications received during NFO Period, the SIP start date shall be at least 30 days after the NFO allotment date.

F) APPLICATIONS UNDER POWER OF ATTORNEY

In case of an application under a Power of Attorney please submit a notarised copy of the Power of Attorney along with the application form. The Mutual Fund reserves the right to reject applications not accompanied by a Power of Attorney. Further, the Mutual Fund reserves the right to hold redemption proceeds in case the requisite documents are not submitted.

G) APPLICATIONS BY LIMITED COMPANY/ FIRM/ TRUST/ BODY CORPORATE/ REGD. SOCIETY

In case of an application by a Limited Company/Body Corporate/Registered Society/Trust/ Partnership Firm, please submit the following documents, mandatorily alongwith the application form. Trust : Duly certified copies of Trust Deed, specimen signatures of the authorised signatories & relevant resolution.

Body Corporates : Duly certified copies of Memorandum & Articles of Associations and/or other documents governing the entity, specimen signatures of the authorised signatories & necessary Board Resolution.

Partnership Firm : Duly certified copies of Partnership deed, Specimen signatures of the authorised signatories & relevant Resolution.

H) BANK DETAILS

Investors are requested to mention the bank account details where the redemption / IDCW cheques should be drawn, since the same is mandatory as per the directives issued by SEBI.

Applications without this information will be deemed to be incomplete and are liable for rejection. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted. Please attach a copy of the cancelled cheque.

I) DECLARATION AND SIGNATURES

- i. Signature can be in English or in any other Indian language. Thumb impressions must be attested by a Magistrate/ Notary Public under his/ her official seal.
- ii. In case of HUF, the Karta will sign on behalf of the HUF.
- iii. Applications by minors should be signed by their guardian. The guardian in the bank account should be the same as mentioned in the investment.

J) GENERAL INSTRUCTIONS

- 1. For direct applications, the Investor should write in the space provided for the broker code "DirectApplication" or "NotApplicable (N.A.)".
- In case of change in broker, the investor will be required to strike off the old broker code and countersign near the new broker code, before submitting the application form / transaction form/ purchase from at the applicable collection centres / OPA (Official points of Acceptance).
- The Registrar and the AMC shall effect the received changes in the broker code within the reasonable period of time from the time of receipt of written request from the investor at the designated collection centres / OPA. Decision of the Registrar/AMC in this regard shall be final and acceptable to all.
- 4. All Unitholders who have currently invested through channel distributors and intend to make their future investments through the Direct route, are advised to complete the procedural formalities prescribed by AMC from time to time. Any application may be accepted or rejected at the sole and absolute discretion of the Trustee, without assigning any reason whatsoever.
- 5. The Fund may from time to time commence/ discontinue Direct Credit arrangements with various banks for a direct credit of redemptions/ IDCW. Investors would not have to submit a separate consent letter to avail of this service. The AMC would commence this operation based on the bank mandate details forwarded by the Investor.
- 6. Any communication /despatch of redemption /IDCW proceeds, account statements etc. to the unitholders would be made by the Registrar/AMC in such a manner as they may consider appropriate in line with reasonable standards of servicing. IDCW /Redemption proceeds may also be credited to the Unitholder's bank accounts electronically. In case the Unitholders require these to be sent by cheque/ draft using postal /courier service, the unitholders shall provide appropriate instructions for the same to the AMC/Registrar.
- 7. CAMS / AMC will accept the NFO applications (duly filled) from the investors along with the Cheques / RTGS/NEFT instructions/ any other mode of payment.
- 8. Please note the application forms have to be strictly submitted with the nearest local CAMS ISC designated as a Point of Service or the Bandhan Mutual Fund branch present at your location. The collection Banks will not accept the NFO application forms. Please refer the list of local CAMS ISCs and the Bandhan Mutual Fund branches to find the branch located nearest to you.
- K) (i) NFO Collection Bankers: ICICI Bank Ltd. and HDFC Bank Ltd.
 - Payment shall be accepted through RTGS/NEFT/ Fund Transfer as well as cheques during the NFO of the scheme.
- L) Minimum period of 7 business days are required for Registration and subsequent execution of IDCW Transfer option from the date of NFO allotment.
- M) Employee Unique Identification Number (EUIN) : Pursuant to SEBI guidelines, investor(s) have the provision in the application form to specify the unique identity number ("EUIN") of the employee/relationship manager/sales person ("RM") of the distributor interacting with the investor(s) for the sale of mutual fund products, along with the AMFI Registration Number ("ARN") of the mutual fund distributor. AMFI has allotted EUIN to all the RM's of AMFI registered mutual fund distributors. Investors are required to specify the valid ARN of the distributor (including sub-broker where applicable), and the valid EUIN of the distributor's/sub-broker's RM in the application form in the place provided for it. This will assist in handling the complaints of mis-selling, if any, even if the RM on whose advice the transaction was executed leaves the employment of the distributor.
- N) Politically Exposed Persons (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.
- O) Country of Tax Residence and Tax ID number : Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number.
- P) Additional KYC requirement : Under Rule 9 of PMLA Rules, 2005, investments in MF schemes of upto ₹ 50,000/- per investor per Mutual Fund per Financial year shall be exempted from requirement of Additional KYC information.

Q) Instructions For Nomination

- The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-Individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form.
- 2. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unitholder. If no guardian is provided, nomination of minor will be invalid. The guardian should be a person other than the Unitholder. Nomination can also be in favour of the Central Govt., State Govt., local authority, any person designated by virtue of his office or a religious charitable trust.
- The Nominee shall not be a trust other than a religious or charitable trust, society, body corporate, Partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- 4. Nomination in respect of the units stands rescinded upon the transfer of units
- Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company against the legal heir(s). In case of nomination by joint unit holders, transfer to nominee is possible only on the death of all the Unit holders.
- 6. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
- On cancellation of the nomination, the nomination shall stand rescinded and the Asset Management Company shall not be under any obligation to transfer the units in favour of the Nominee.
- 8. Nomination shall be registered only if the form is filled in completely.
- 9. Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals making a total of 100%. In the event of the unit holder(s) not indicating the percentage of allocation/share for each of the nominees, the AMC, by invoking default option shall settle the claims equally amongst all the nominees.
- 10. The investor/s by signing this nomination form is/are deemed to have read and understood the provisions of Regulation 29 A of SEBI (Mutual Funds) Regulations, 1996, [inserted vide SEBI (Mutual Funds) (Second Amendment) Regulations, 2002 w.e.f. June 11, 2002] read with SEBI Circular dated Feb. 16, 2004 and / or any amendments thereto or any rules / regulations framed in pursuant thereof governing the nomination facility and agree/s to be bound by the same.
- 11. Nomination Section to be signed by all holders irrespective of the mode of holding.
- 12. Nomination details are maintained at the folio level.
- 13. Separate nomination form to be filled to update details in an existing folio.
- 14. Nomination shall be mandatory for all new folios which are opened by individual with Single mode of holding.

Applicants who wish to Opt-Out of nomination, must at the specific space in the nomination section confirm their intention to not nominate, failing which the form may be rejected at the discretion of the AMC.

- R) Instruction for switch
- 1. All switch requests will be processed based on the Business Day and relevant cut-off time on which the application is accepted at the official points of acceptance.
- 2. Switch out from any schemes of Bandhan Mutual Fund would be treated as redemption from source scheme and purchase in Bandhan Nifty 500 Value 50 Index Fund.
- 3. For units pertaining to a valid switch instruction from any schemes of Bandhan Mutual Fund, they will be switched-out subject to provisions mentioned in the SID of source scheme.
- 4. The units in the Bandhan Nifty 500 Value 50 Index Fund will be allotted at the NFO Price of the Scheme on the allotment date.
- Unit holders are required to maintain clear balance in accordance with amount specified in the Application Form on the execution date. In case of insufficient balance in the folio, the request for Switch will be rejected.
- 6. Switch request will not be processed, if investor has opted for units in demat mode.
- Unit holders should note that, Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Bandhan Nifty 500 Value 50 Index Fund will be as per the existing folio number of the unitholder. Units will be allotted under the same folio number.
- Switch facility will not be available for units which are under any Lien/Pledged or any lock-in period.
- 9. The minimum switch amount will be ₹1,000/- and any amount thereafter.
- 10. Investors are requested to clearly mention the Plan and the Option in which investment is to be made. In case of any ambiguity, the application will be liable to be rejected. In the absence of clear indication as to the choice of Option (Growth or IDCW Payout), by default, the units will be allotted under the Growth Option of the Plan.

S) "On Behalf of Minor" Accounts:

- a) The minor shall be the first and the sole holder in the folio.
- b) Guardian, being a natural guardian (i.e. father or mother) or a court appointed legal guardian should submit requisite documentary evidence to AMC/registrar of fund to ascertain relationship/status of guardian.
- c) Date of birth of the minor along with supporting documents (i.e. Birth certificate, School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE, Passport, PAN card etc., or other prescribed documents) should be provided while opening the folio.
- d) The minor cannot nominate any one on his / her investment.
- e) Investments in the name of Minors, must be from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian.
- f) Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor.

FATCA & CRS TERMS & CONDITIONS

Note : The Guidance Note/notification issued by the CBDT shall prevail in respect to interpretation of the terms specified in the form)

Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with Bandhan Mutual Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

FATCA & CRS INSTRUCTIONS

If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS Indicia
U.S. place of birth	 Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below);AND Any one of the following documents: Certified Copy of "Certificate of Loss of Nationality or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth
Residence/mailing address in a country other than India	 Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and Documentary evidence (refer list below)
Telephone number in a country other than India	If no Indian telephone number is provided 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below) If Indian telephone number is provided along with a foreign country telephone number 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR 2. Documentary evidence (refer list below)

List of acceptable documentary evidence needed to establish the residence(s) for tax purposes:

1. Certificate of residence issued by an authorized government body*

2. Valid identification issued by an authorized government body* (e.g. Passport, National Identity card, etc.)

*Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.

If applicant TIN is not available, please tick (1) the reason A, B, & C (as defined below)

Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.

Reason B: No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected).

Reason C: Others; please state the reason thereof.

ADDITIONAL KYC DETAILS INSTRUCTIONS

- Politically Exposed Persons (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.
- 2) Country of Tax Residence and Tax ID number: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number.

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Bandhan Nifty 500 Value 50 Index New Fund Offer Period : October 14, 2024 to		Scheme Riskometer#	Benchmark Riskome Nifty 500 Value 50 In		Bandhan Mutual Fund	Badhte
This product is suitable for investors who are seeking*: To create wealth over a long term. Investment in equity and equity-related instrument index. Investors should consult their financial advisers if them.	nts belonging to Nifty 500 Value 50	Investors understand that principal will be at very high			Application	n No. N500V50
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2 SWITCH REQUEST (Please refer to	the SID of the scheme you are switching from	and to)				
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Please fill STP/SWP/IDCW Transfer Registration Form s	eparately)					
OUR CONFIRMATION/DECLARATION						
We have read, understood and agree to comply with the t compliance Act and Common Reporting Standards, statuto lutual Fund www.bandhanmutual.com and all applicable ru tat I/we do not have any existing Micro SIPs which togeth pommission or any other mode), payable to him for the differn ton Resident Indians / Person(s) of Indian Origin / Foreign anking channels or from funds in my / our Non-Resident Ex- ollecting, storing and usage of personal information for the ceiving updates on promotional material and transaction re	ry requirements prescribed by SEBI, AMFI, Pre- les and regulations and hereby confirm that I/V er with the current application will result in a tol ent competing Schemes of various Mutual Func Portfolio Investors but not (i) United States pei temal / Non-Resident Ordinary / FCNR Accoun purposes of processing my/our application an	evention of Money Launderi Ve have not received nor be tal investments exceeding s from amongst which the S rsons as per applicable Reg t maintained in accordance d providing the services to v	ng Act, 2002 (PMLA), Privac en induced by any rebate or 50,000 in a year. The ARN cheme is being recommend julations or (ii) residents of 0 with applicable RBI guideling	y Policy of Bandhan AMC Lir gifts, directly or indirectly, to r holder has disclosed to me/ ed to me/us. For NRIs / PIOs, 2anada, and I / we have remi es. I/We hereby provide my/o	nited available on the we nake this investment. I/V us all the commissions (/ FPIs only: I / We confirm tited funds from abroad ur consent to Bandhan /	ebsite of Bandhan Ve hereby declare (in the form of trail n that I am / we are through approved AMC Limited for (i)

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Bandhan Nifty 500 Value 50 Index Fund SIP & SIP-TOP UP REGISTRATION / RENEWAL

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Bandhan Mutual Fund Badhte Raho

TERMS AND CONDITIONS :

- Bandhan Mutual Fund can register the attached 'One Time mandate' to facilitate collection of payments towards investments in Mutual Funds as directed by the investors.
- The facility is made available to investors of Bandhan Mutual funds who subscribe to use this one time mandate for their intended investment collections only.
- 3) The Scheme Information Document (SID), Scheme Additional Information (SAI) and Key Information Memorandum, all Instructions, Addenda issued from time to time, as available on the Bandhan Mutual Funds' website, Risk Factors, Loads and all other information related to various requirements of the respective Scheme/Plan shall be understood and referred to before providing the mandate by the investor. It is deemed that the investor agrees to the terms and conditions of the respective chosen scheme as stipulated by AMC from time to time.
- 4) Bandhan MF shall map this mandate, after due acceptance from investor's bank, as one of the authorised payment modes in the RTA folio records for all investments in Bandhan Mutual Fund and the above mapping shall be purely based on automatic matching of PAN mentioned in the attached mandate with the first holder's PAN (Guardian's PAN for Minors) in investor's folios.
- Bandhan MF, directly as or through its appointed aggregator (service provider) shall arrange to lodge only the duly valid Mandate with investor's bank under Automated Clearing House (ACH) Rules.
- 6) As per NPCI, mandate can be registered upto 40 years.
- 7) Any charges payable by the investor to his/her bank for registering and honoring this mandate will not be borne by Bandhan and for the same to be debited to bank account, the mandate contains necessary authorization.
- 8) Bandhan MF or its aggregator shall also facilitate collection of periodical or adhoc payments due from the Investor, (either for fresh purchase or additional purchase or SIP investments as the case may be) as per duly lodged and accepted mandate terms. This will be as per specific instructions received from Bandhan Mutual Fund for the desired adhoc/ periodical transactions instructions issued/conveyed to them directly by the investor through various permitted modes.
- 9) Bandhan MF shall ensure that under any circumstances, the funds will not be used other than for the intended purpose and Bandhan MF shall not have any title or ownership over the proceeds except for the interim period pending pass through to the Bandhan MF.

- 10) Bandhan MF shall be bound by rules and procedures prescribed by NPCI from time to time for this ACH Debit mandate collection services operated by them.
- 11) The investor cannot hold the Bandhan Mutual Fund or the aggregator responsible for any loss, if mandate is rejected or any of its transaction is delayed or not effected at all for reasons of incomplete or incorrect information or due to any reason at or of the investor bank.
- 12) Bandhan MF will not be responsible or liable for nor be in default for reasons of any failure or delay in ensuring obligations under this facility, where such failure or delay is caused, in whole or in part, by any force majeure event (including network failures) which are beyond the reasonable control of Bandhan MF.
- 13) The investor clearly understands that this common ACH mandate provides for multiple debits on same settlement date to pay various underlying transactions for values, each of which shall be less or equal to the maximum amount specified in the relevant mandate. Accordingly, the investor shall ensure that the intended bank account remains funded well in advance of any given date to meet all his adhoc/periodical commitments for transactions under the relevant mandates. Investor shall note that his bank may charge service fees for any dishonor.
- 14) All the intended transactions will be presented on best efforts basis if received by and within the timelines agreed by the service provider and the decision of the investor's bank will be final in acceptance or rejection of any or all transaction.
- 15) Bandhan MF shall recover any wrongful credits afforded in investor's folios and for which notice/information is hereby waived.
- 16) The investor clearly understands that debit of funds for transactions using Bandhan One Time Mandate form will be subject to normal processing time taken for clearing such transactions through the ACH platform and in accordance with NPCI guidelines.
- 17) SIPs can be registered for a maximum period of 40 years.
- 18) All Applicants name and date of birth should be as per PAN.

Toll free 1800 266 6688 / 1800 300 66688 Available Between 9:00 am - 6:00 pm on weekdays Please note our investor service email id investormf@bandhanamc.com

www.bandhanmutual.com

Bandhan Nifty 500 Value 50 Index Fund Registration Form for Systematic Transfer Plan

DISTRIBUTOR	/ BROKER INFO	ORMATION							TIM	E STAMPING
Name & Broker Cod	e / ARN / RIA / PMRN	Sub Broker / Sub Agent A	RN Code	*EUIN		Internal Code	for Sub-bro	ker/ Employee		
ARN- (ARN		ARN-								
interaction or advid	e by the employee	s left blank/not provided. I/ e/relationship manager/sale person of the distributor/sul	es person of							
	A/PMRN code, I/we Bandhan Mutual Fi	e authorize you to share with und.	h the Investm	ent Adviser the deta	ails of my/our ti	ransactions				
confirm that the EL interaction or advic advice of in-approp	IIN box has been in the employee priateness, if any, pr	action (only where EUIN bo tentionally left blank by me /relationship manager/sale ovided by the employee/rel ry fees on this transaction.	e/ us as this is es person of lationship ma	s an "execution-only the above distribute	y" transaction or or notwiths	without any tanding the		Signature of Guardian / A	First / Sole A Authorised Si	
EXISTING	UNIT HOLDER IN	NFORMATION (Please mer	ntion the PAN/	PERN without which,	this application	n form will be co	onsidered inc	complete and is lia	able to be reje	cted.)
Name of the F	irst Holder									
Folio No.			PAN/PERN	(mandatory)				Enclosed PA	N/PERN Proo	f KYC Compliant
AM KIN	KYC I	dentification Number								
SYSTEMA	TIC TRANSFER I	PLAN (STP) (Please rea	d overleaf	instructions care	fullv)					
FROM Scheme	Bandhan				Option	Crowth 🗌		DCW-Payo		W - Reinvestment
FROW Scheme	Banunan	Plan			option	Growth	IDCW			
TO Scheme	Bandhan Nifty 50	00 Value 50 Index Fund					Plan	Regular	Direct	Option Growth
SYSTEMA	TIC TRANSFER PI	LAN - FIXED			SYSTI	EMATIC TRA	NSFER PL	AN - CAPITAL /	APPRECIAT	ION
Transfer Frequer	ncy (Please tick (✓)	any one of the below freque	encies)		Transfer F	requency (Ple	ease tick (✓) any one of the	e below freq	uencies)
Daily					Monthly	у				
		Tuesday Wednesday		ay 🗌 Friday)	Quarte	rly				
	,	will be $7^{\text{th}}/14^{\text{th}}/21^{\text{st}}/28^{\text{th}}$ of the m	nonth)		Half Ye					
	ransfer date will be 1 day of the month exc	,			Annual		(ooth ooth	0.01		
	day of the month exc	ept29,30 &31)			Any day of t	the month exce	ept 29°, 30°	& 31°°.		
Transfer Instalme	ent ₹		₹ in words							
STP Period	Start D D M	M Y Y End D	DMM	Y Y OR	No. of Install	ments	(Pi	lease select eithei	r Period or no.	of instalments)
STP WILL ST	ART ONLY AFTE	R 10 DAYS FROM THE NE	O ALLOTM	ENT DATE.						
	TION & SIGNATL									
Memorandum of Laundering Act, 2 and hereby confir Micro SIPs which	the Scheme(s), Fo 002 (PMLA), Privac m that I/We have no together with the cu	gree to comply with the te oreign Account Tax Compli cy Policy of Bandhan AMC L to received nor been induce urrent application will result i), payable to him for the diffe	iance Act an .imited availa d by any reba in a total inve	d Common Report ble on the website o ate or gifts, directly o stments exceeding	ting Standards of Bandhan Mu or indirectly, to ₹50,000 in a	s, statutory re utual Fund ww make this inve year. The ARN	quirements w.bandhani estment. I/W I holder has	prescribed by mutual.com and /e hereby declar disclosed to me	SEBI, AMFI, I all applicable re that I/we de e/us all the co	Prevention of Money e rules and regulations o not have any existing mmissions (in the form

For NRIs / PIOs / FPIs only: I / We confirm that I am / we are Non Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR Account maintained in accordance with applicable RBI guidelines. I/We hereby provide my/our consent to Bandhan AMC Limited for (i) collecting, storing and usage of personal information for the purposes of processing my/our application and providing the services to which I/we have subscribed and for the purposes of meeting legal and regulatory requirements; (ii) receiving updates on promotional material and transaction related communication via mail, telecall, SMS, etc.

First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant	POA Holder

Bandhan Mutual Fund

INSTRUCTIONS

- The STP/ Cap STP/ SWP/ Cap SWP Enrolment Form should be completed in English and in Block Letters only. Please tick (✓) in the appropriate box where boxes have been provided. The STP/ Cap STP/ SWP/ Cap SWP Enrolment Form complete in all respects, should be submitted at any of the Official Points of Acceptance of Bandhan Mutual Fund.
- Investors are advised to read the Key Information Memorandum(s) (KIMs) and Scheme Information Document(s) (SIDs) of the Transferor/ Transferee Scheme(s) and Statement of Additional Information (SAI) carefully before investing. The SIDs / KIMs of the respective Scheme(s) and SAI are available with the ISCs of Bandhan Mutual Fund, brokers/distributors and also displayed at the Bandhan Mutual Fund website i.e. www.bandhanmutual.com
- 3. Unitholders' names should match with the details in the existing folio number, failing which; the application is liable to be rejected.
- 4. Investment through Distributors/ Agents is not entitled to distribute units of mutual funds unless they are registered with Association of Mutual Funds in India (AMFI). Every employee/ relationship manager/ sales person of the distributor of mutual fund products to quote the Employee Unique Identification Number (EUIN) obtained by him/her from AMFI in the Application Form. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor, please ensure that the EUIN is correctly filled up in the Application Form. However, in case of any exceptional cases where there is no interaction by the employee/ sales person/relationship manager of the distributor/sub broker with respect to the transaction and EUIN box is left blank, you are required to provide the duly signed declaration to the effect as given in the form. These requirements do not apply to Overseas Distributors. They also hold an EUIN which must be quoted in the application form. In case your application through such distributor is not for an eligible scheme, it is liable to be rejected. Direct Investments Investors applying under Direct Plan must mention "Direct" in ARN column. In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Transferee Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.
- 5. In respect of STP/ Cap STP/ SWP/ Cap SWP enrollments made in the Bandhan Mutual Fund Scheme(s), the Load Structure prevalent at the time of enrollment shall govern the investors during the tenure of the facility. For Scheme load structure, please refer to Key Information Memorandum or contact the nearest Investor Service Centre (ISC) of Bandhan Mutual Fund or visit our website <u>www.bandhanmutual.com</u>
- Bandhan Mutual Fund / Bandhan AMC reserve the right to change/modify the terms and conditions of the STP/ Cap STP/ SWP/ Cap SWP. For the updated terms and conditions of STP, contact the nearest ISC or visit our website www.bandhanmutual.com.

SYSTEMATIC TRANSFER PLAN

- 1. STP is a facility wherein unit holder(s) of designated open-ended scheme(s) of Bandhan Mutual Fund (Transferor Scheme) can opt to transfer a fixed amount at regular intervals to designated open-ended schemes) of Bandhan Mutual Fund (Transferee Scheme). The STP Facility is available only for units held / to be held in Non demat Mode in the Transferor and the Transferee Scheme. The schemes are subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of Bandhan Mutual Fund for updated list.
- Unit holders should note that unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme, Units will be allotted under the same folio number.
- 3. One STP Enrolment Form can be filled for one Scheme/Plan/ Option only.
- 4. The minimum 6 number of instalments required under all frequencies.
- 5. The application for enrollment for STP should be submitted at least 10 Days and not more than 90 days before the desired commencement date. In case the Start Date is mentioned but End Date is not mentioned, the application form is liable to be rejected. There will be no maximum duration for STP enrolment. However, STPs will be registered in a folio held by a minor, only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The STP facility will automatically stand terminated upon the Unit Holder attaining 18 years of age.
- 6. Capital Appreciation STP will be terminated / not processed if (i) On marking of lien or pledge of units in the source scheme (ii) On receipt of intimation of death of the unit holder.
- The provision of 'Minimum Redemption Amount' as specified in the Scheme Information Document(s) of the respective designated Transferor Schemes and 'Minimum Application Amount' specified in the Scheme Information Document(s) of the respective designated Transferee Schemes will not be applicable for STP.
- Unit holders will have the right to discontinue the STP facility at any time by sending a written request to the ISC. Notice of such discontinuance should be received at least 10 days prior to the due date of the next transfer date. On receipt of such request, the STP facility will be terminated.
- Units of Bandhan ELSS Tax Saver Fund (open-ended equity linked savings schemes with a lock-in period of 3 years) cannot be assigned / transferred / pledged/ redeemed / switched - out until completion of 3 years from the date of allotment of the respective units.
- A confirmation message (SMS + email) for registration / rejection will be sent by CAMS (Registrar and Transfer Agent) to the investor once the registration has been completed /

form has been rejected, as the case may be. The statement of account will be triggered on the STP installment date similar to a normal switch transaction.

- 11. Change in target or source scheme will not be permitted. Any such request will be construed as de-registration from the existing facility and re-registration for the new facility in the new source / target scheme, as applicable. The tracking will commence post successful registration by CAMS (Registrar and Transfer Agent).
- 12. Fixed STP Plan:
 - Offers unit holders the Fixed Systematic Transfer Plan facility at daily, weekly Day wise (Transfer on every Monday), weekly - Datewise (Transfer date will be 7th, 14th, 21st, 28th of the month), fortnightly (Transfer date will be 1st, 16th of the month) and monthly (Any date except 29th, 30th, 31st of the month) intervals.
 - II. Unit holder is free to opt for any of the Plans and also choose the frequency of such transfers. If no frequency is chosen, the application form is liable to be rejected.
 - III. Unit holders are requested to refer the individual scheme information document (SID) for 'minimum subscription' and 'subsequent installment amount'.
 - IV. In case there is no minimum amount available in the source scheme, the residual amount will be transferred to the Transferee Scheme.
 - V. If STP date/day is a non-Business Day, then the next Business Day shall be the STP Date/ Day and the same will be considered for the purpose of determining the applicability of NAV.
- 13. Capital Appreciation STP Plan:
 - I. The source scheme should have Growth option.
 - II. The date on which the request is given by the investor is entered in the system as commencement date. The capital appreciation will be calculated from the commencement date and the investor's opted start date.
 - III. Frequency: Monthly, Quarterly, Half yearly, Annual. The capital appreciation will be determined on the next business day if the 30th, 90th, 180th or 366th day turns out to be a non-business day for the switch-out scheme.
 - IV. Monthly Option Any day STP except for 29th, 30th & 31st; Quarterly Option Any day STP except for 29th, 30th, 31st of the first month of each quarter which may start from any month; Half yearly Option Any day STP except for 29th, 30th & 31st of the first month of each 6 month period, Annual Any day STP except for 29th, 30th & 31st of the first month of a 12 month period.
 - V. If the commencement date is 15th December 2022 and if the investor provides the start date 1st January 2023, then capital appreciation for first trigger will be calculated between the commencement date (15th December 2022) and the investor's opted start date (1st January 2023)
 - a. For Monthly frequency the subsequent trigger date is 1st February 2023
 - b. For Quarterly Frequency the subsequent trigger date is 1st April 2023
 - c. For Half- yearly Frequency the subsequent trigger date is 1st July 2023
 - d. For Year yearly Frequency the subsequent trigger date is 1st January 2024
 - VI. If the investor has not mentioned any date then the default date will be considered as 10th.
 - VII. Minimum Capital Appreciation Transfer Amount: INR 500
 - VIII. There will be no upper limit on the Capital Appreciation Switch out amount.
 - IX. The investor will have to mention the start and end date. The investor may choose to mention the start date and the number of installments. In case the start date is mentioned but end date is not mentioned and number of installments is not mentioned, the application will be registered for the minimum number of installments. In case the end date is mentioned but start date is not mentioned, the application will be registered after the expiry of 10 days from submission of the application from the default date i.e. 10th of every month / quarter / half year / annual provided the minimum number installments are met.
- 14. The switch will be triggered only if the required minimum capital appreciation clause is achieved. If this is not the case as on the trigger date the switch for that respective month / quarter / half year / year will be skipped. There is no limitation on number of skips.
- 15. If any trigger is skipped for a particular frequency due to the appreciation amount being less than the minimum amount, the subsequent tracking of the capital appreciation will continue with the amount as on the last executed STP.
- 16. The calculation of capital appreciation will be done at a transaction level in the respective scheme and folio. For example: If the investor has opted for this facility (monthly frequency) and CAMS (Registrar and Transfer Agent) has registered the STP in their system on 1st January 2017. All subsequent lump sum purchases (including switch-ins) in the source scheme will be tracked from the date of purchase for a period till the next Cap STP date. If at an individual transaction level there has been a minimum appreciation of INR 500, then such a transaction will qualify for switch and accordingly the capital appreciation amount would be calculated and switched to the target scheme. For all qualifying transactions, the switch amount into the target scheme will be a single collective amount after adding transaction level appreciation for all qualifying transactions.

Bandhan Nifty 500 Value 50 Index Fund SYSTEMATIC WITHDRAWAL PLAN - REGISTRATION FORM

DISTRIBUTOR / BROKER I	NFORMATION			TIME STAMPING
Name & Broker Code / ARN / RIA	A Sub Broker / Sub Agent ARN Code	*EUIN	Internal Code for Sub-broker/ Employee	
ARN- (ARN stamp here)	ARN-			
*Please sign below in case the FLIIN is left h	lank/not provided. IM/e berahv confirm that the ELIIN h		as this transaction is executed without any interaction or	
person of the above distributor/sub broker or	notwithstanding the advice of in-appropriateness, if any to share with the Investment Adviser the details of my/o	, provided by the employee/relationship mana	ger/sales person of the distributor/sub broker.	
intentionally left blank by me/ us as this is an above distributor or notwithstanding the advi	(only where EUIN box is left blank) (Refer Instruction "execution-only" transaction without any interaction or a ice of in-appropriateness, if any, provided by the emplo	advice by the employee/relationship manager/	sales person of the Guardian	of First / Sole Applicant / / Authorised Signatory
distributor has not charged any advisory fees		AN/PERN without which, this applicat	tion form will be considered incomplete and is	iable to be rejected.)
Name of the First Holder Folio No.	PAN/PE	ERN (mandatory)		AN/PERN Proof Compliant
SWITCH C	UM SYSTEMATIC WITHDRAWAL P	LAN	SYSTEMATIC WITHDRAWAL PL	AN
SWITCH OPTION (To be	filled along with SWP section below)			
I wish to switch ₹	OR	Units		
FROM Scheme Bandhan				Plan Regular Direct
Option Growth	IDCW IDCW Payout IDC	W Reinvestment 🗌 IDCW Tra	ansfer	
TO Scheme Bandhan Nifty	500 Value 50 Index Fund		Plan Regula	ar Direct Option Growth
SYSTEMATIC WITHDR	AWAL PLAN			
Scheme Bandhan Nifty 500	Value 50 Index Fund		Plan Regula	ar Direct Option Growth
SWP Period Start M M	Y End M Y Y (If End date)	e is not mentioned SWP will be effected till fu		
Option (select ANY ONE option)	Frequen	cy	unds are available) Date	Amount (₹)
	Frequen		unds are available)	Amount (₹)
Option (select ANY ONE option) Fixed Amount Percentage Withdrawal	Monthly Quarterly	cy	unds are available) Date	Amount (₹)
Option (select ANY ONE option) Fixed Amount	Monthly Quarterly	cy Half Yearly Annual Half Yearly Annual	Date 1st 10 th 20 th 0thers	Amount (₹) ₹
Option (select ANY ONE option) Fixed Amount Percentage Withdrawal	Frequen Monthly Quarterly Monthly Quarterly Monthly Quarterly Specified Amount (Minimum ₹ 50,000/-) ₹ (n figure)	cy Half Yearly Annual Half Yearly Annual	Date 1st 10 th 20 th Others 1st 10 th 20 th Others	Amount (₹) ₹ 5% p.a. 07% p.a. 9% p.a.
Option (select ANY ONE option) Fixed Amount Percentage Withdrawal of Specified Amount Capital Appreciation* ^{\$} SWP SHALL COMMENCE ONLY AF	Frequen Monthly Quarterly Monthly Quarterly Monthly Quarterly Specified Amount (Minimum ₹ 50,000/-) ₹ (n figure) Monthly Quarterly Monthly Quarterly	cy Half Yearly Annual Half Yearly Annual Half Yearly Annual DATE.	Date □ 1 st 10 th 20 th Others □ 1 st 10 th 20 th Others ₹ (in words)	Amount (₹) ₹ 5% p.a. 7% p.a. 9% p.a. Other (Not less than 5%)
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Bandhan Mutual Fund Badhte Raho

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Name of the First H	older		Folio No.	
SWP Scheme		Plan	Option	
Frequency	Date		Amount (₹) / Percentage	STAMP & SIGNATURE

INSTRUCTIONS

GENERAL INSTRUCTIONS

- SWP facility is available only for units held / to be held in Non Demat Mode in the Scheme. Currently it is available for all debt as well as equity schemes. (SWP from Bandhan Tax Advantage (ELSS) Fund is subject to completion of 3 years from the date of allotment of the respective units.) However, the schemes are subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of Bandhan Mutual Fund for updated list.
- Please read the Key Information Memorandum and the terms of the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information carefully before filling the Application Form.
- New Investors who wish to enroll for SWP are required to fill the SWP enrolment form along with the Scheme Application Form. Existing unit holders should provide their Folio Number.
- If SWP falls on a Non-Business Day or on a date which is not available in a particular month, the SWP will be processed on the immediate next Business Day.
- 5. In case none of the frequencies have been selected then Monthly frequency shall be considered as the Default frequency (except Capital Appreciation plan).
- In case no date is mentioned, 10th will be default date. In case no month is mentioned, 13th month will be the starting month.
- 7. Minimum number of instalments for SWP Facility for all frequencies shall be 6.
- In case the number of instalments or SWP End Date is not specified, SWP will be effected till funds are available.
- 9. The SWP will terminate automatically if all the units are withdrawn from the folio, or if the enrollment period expires; whichever is earlier.
- The applicant may choose to discontinue the SWP facility at any time, by providing a written request at their nearest Bandhan AMC Branch / CAMS Investor Service Centre.
- 11. All requests for discontinuing Systematic Withdrawal Plans (SWP) shall be subject to an advance notice of 10 days' prior the next withdrawal date.
- 12. The unitholder should submit the duly filled in SWP Enrolment Form minimum 10 days before the first withdrawal date.
- 13. Unitholders must use separate 'SWP' enrolment forms for different Schemes/ Plans/Options.
- 14. Commencement date is the date from which the first withdrawal will commence.
- 15. If there is inadequate balance on the SWP date, the SWP will be processed for the balance units and SWP will continue.
- 16. If there is nil balance on the SWP date on 6 consecutive due dates, the SWP will be automatically terminated and there will not be any further trigger.
- 17. The provision for 'Minimum Redemption Amount' specified in the respective Scheme Information Document will not be applicable for SWP.
- ⁵SWP facility through Capital Appreciation Option are available ONLY for 'GROWTH' option of a selected scheme.
- 19. Bank Account for Payout: In order to protect the interest of Unitholders from fraudulent encashment of redemption / IDCW cheques, as per SEBI mandate, redemption / withdrawal proceeds under the SWP will be paid by forwarding a cheque or by directly crediting the Bank Account registered in the Scheme on the date of each withdrawal.
- 20. SWP will be automatically terminated if all units from the Scheme are pledged or upon receipt of intimation of death of the unit holder.
- Unitholders can choose to apply for SWP directly from funds available in their folio OR by effecting switch and then subsequent SWP, by selecting the appropriate check-box.

A. SWITCH CUM SYSTEMATIC WITHDRAWAL PLAN:

- Facility is provided to investors for a one-time switch from 'source' scheme (already available in folio) to a 'target' scheme, so as to enable them to initiate SWP from 'target' scheme.
- SWP (Fixed amount or percentage withdrawal or capital appreciation) will be processed from the 'target' scheme. i.e. 'target' scheme under switch facility

should be the same as 'source' scheme under SWP facility. In case they differ, or is not mentioned, the request will be declined.

- SWP will be based on the outstanding amount in 'target' scheme (if existing investment is available in 'target' scheme, that also will be accounted).
- iv. Investors can opt for this facility and withdraw their investments systematically on Monthly/ Quarterly/ Half Year/Yearly basis. Withdrawals will be made/ effected on the date chosen for the selected frequency and would be treated as redemptions.
- v. The SWP start date shall be at least 7 working days after the date of switch-in transaction.

B. PERCENTAGE WITHDRAWAL PLAN:

- Facility is provided to investors for withdrawal of an amount, as a percentage of the specified amount, on Monthly/Quarterly/Half Year/Yearly basis. Withdrawals will be made/effected on the date chosen for the selected frequency and would be treated as redemptions.
- ii. In case a percentage has not been opted by the investor, 7% would be considered as default.
- iii. The % will have to be in multiples of 1% and minimum SWP should amount to ₹200 and above.

C. CAPITALAPPRECIATION PLAN:

- i. SWP under this plan is available for Monthly/ Quarterly/ Half Yearly / Annual intervals.
- ii. This plan is ONLY available from a GROWTH option of a scheme.
- iii. The capital appreciation, if any, will be calculated (subject to completion of lock- in/ pledge period, if any), from the commencement date of SWP under the folio, till the first SWP withdrawal date.
- iv. Subsequent capital appreciation, if any, will be the capital appreciation* between the previous SWP date** (where redemption has been processed and paid) and the next SWP withdrawal date. Provided such capital appreciation is minimum₹200, on each withdrawal date.
- v. In case the SWP dates fall on a holiday or fall during a Non Business Day, the next Business Day will be deemed as the SWP withdrawal date. Capital appreciation, if any, in such cases will be calculated upto such deemed withdrawal date.
- vi. In case of redemption, capital appreciation will be computed on the balance units post redemption.
- vii. In case of interim additional purchase, capital appreciation will be calculated from the date of additional purchase for the units additionally purchased between two SWP dates.
- viii. Unitholders should note that in the event of there being no capital appreciation, no withdrawal / payment will be effected. If there is nil balance on the Cap SWP date on 6 consecutive due dates, the system will automatically cease the SWP and there will not be any further trigger.

D. FIXED AMOUNT PLAN:

- Facility is provided to investors for withdrawal of a fixed amount, on Monthly/ Quarterly/ Half Year/ Yearly basis, on the specified date. Withdrawals will be made/effected on the date chosen for the selected frequency and would be treated as redemption.
- ii. Fixed Plan is available for BOTH Growth and IDCW Option under the selected scheme.
- Unitholders under the Fixed Plan can redeem (subject to completion of lock-in/ pledge period, if any), under each Scheme / Plan / Option a minimum of ₹ 200 and in multiples of ₹ 100 thereafter.
- Commencement date for Fixed Plan, is the date from which the first withdrawal will commence.

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UNDERTAKING BY ASBA INVESTOR AND ACCOUNT HOLDER:

1) I/We hereby undertake that, I/we have read the instructions contained in this Application Form and Scheme Information Document (SID) and Statement of Additional Information (SAI) I am/we are an eligible ASBA applicant(s) as per the applicable provisions of the SEBI Circular no. SEBI / CFD / DIL/ DIP / 31 / 2008 / 30 / 7 dated July 30 2008. 2) In accordance with provisions of ASBA in the SEBI Circular no. SEBI / CFD / DIL/ DIP / 31 / 2008 / 30 / 7 dated July 30 2008. 2) In accordance with provisions of ASBA in the SEBI Circular no. SEBI / CFD / DIL/ DIP / 31 / 2008 / 30 / 7 dated July 30 2008. 2) In accordance with provisions of ASBA in the SEBI Circular no. SEBI / CFD / DIL/ DIP / 31 / 2008 / 30 / 7 dated July 30 2008. 2) In accordance with provisions of ASBA in the SEBI Circular no. SEBI / CFD / DIL/ DIP / 31 / 2008 / 30 / 7 dated July 30 2008. 2) In accordance with provisions of ASBA in the SEBI Circular no. SEBI / CFD / DIL/ DIP / 31 / 2008 / 30 / 7 dated July 30 2008. 2) In accordance with provisions of ASBA in the SEBI Circular no. SEBI / CFD / DIL/ DIP / 31 / 2008 / 30 / 7 dated July 30 2008. 2) In accordance with provisions of ASBA in the SEBI Circular no. SEBI / CFD / DIL/ DIP / 31 / 2008 / 30 / 7 dated July 30 2008. 2) In accordance with provisions of ASBA in the SEBI Circular no. SEBI / CFD / DIL/ DIP / 31 / 2008 / 30 / 7 dated July 30 2008. 2) In accordance with provisions of ASBA in the SEBI Circular no. SEBI / CFD / DIL/ DIP / 31 / 2008 / 30 / 7 dated July 30 2008. 2) In accordance with provisions of ASBA in the SEBI Circular no. SEBI / CFD / DIL/ DIP / 31 / 2008 / 30 / 7 dated July 30 2008. 2) In accordance with provisions of ASBA in the SEBI Circular no. SEBI / CFD / DIL/ DIP / 31 / 30 / 30 / 7 dated July 30 2008. 2) In accordance with provisions of ASBA in the SEBI Circular no. SEBI / CFD / DIL/ DIP / 31 / 30 / 30 / 7 dated July 30 2008. 2) In accordance with provisions of ASBA in the SEBI Circular no. SEBI / CFD / DIL/ DIP / 31 / 30 / 30 / 7 dated July 30 2008. 2) In accordance with provisio IMD / CRR No. 18/198647/2010 dated March 15, 2010 and as disclosed in the SID / SAI, I/We authorize (a) the Self Certified Syndicate Bank (SCSB) to do all acts as are necessary to make an application in the New Fund Offer, including uploading of bid, blocking the amount to the extent mentioned in 'X' above in "DETAILS OF BANK ACCOUNT" or unblocking of funds in the bank account maintained with the SCSB specified above, transfer of funds to the Fund / Scheme account on receipt of instructions from the Registrar to the Fund / Scheme after finalisation of the basis of allotment, entitling me/us to receive Units on such transfer of funds etc. (b) Registrar to the Fund / Scheme to issue instructions to the SCSB to unblock the funds in the bank account specified above upon finalisation of the basis of allotment and to transfer the requisite money to the Scheme account. 3) In case the amount available in the bank account specified above is insufficient, the SCSB shall reject the application. 4) If the DP ID, Beneficiary or PAN furnished by me/us above is incorrect or incomplete or not matching with the depository records, my/our application shall be rejected and Bandhan Mutual Fund or SCSB shall not be liable for losses, if any.

SIGNATURE OF THE APPLICANT/S

SIGNATURE OF BANK ACCOUNT HOLDER(S)

Bandhan Mutual Fund

Badhte Raho

Bandhan

TO BE RETAINED WITH APPLICANTS

APPLICATION FORM New Fund Offer Period : October 14, 2024 to October 24, 2024

Date :	Application Number :
Bandhan Nifty 500 Value 50 Index Fund	Amount Blocked (₹) :
All future communication in connection with Applications made in this Issue should be addressed to the SCSB quoting the full name of the Sole/First Applicant, Application	Bank Account no. :
number, Investor's Depository Account Details, application amount, date of application form, and the account number from where application amount was blocked.	SCSB (Bank and Branch) :
Note: Only application registered on the electronic bidding system will be considered for allocation. Therefore, kindly ensure that you get a Transaction Registration Slip/	Name of Sole/FirstApplicant:
Order number confirming upload of your application, from the SCSB.	Date & Time of Submission :

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Bandhan Nifty 500 Value 50 Index Fund NFO : ASBA FORM

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Details of Ultimate Beneficial Owner including additional FATCA & CRS information (For Non-Individuals / Legal Entity) (Form 1B) (All fields are mandatory, please consult your professional tax advisor for further guidance on your tax residency)



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Stamp & Signature

In Folio No.

On Date

From

DECLARATION

Limited Liability Partnership Company

UBO Declaration (Mandatory for all entities except, a Public	ly Traded Company or a related entity of Publicly Traded Company)
--	---

Partnership Firm

Religious Trust

Unlisted Company Category (Please tick Public Charitable Trust

applicable category)

UBO / Controlling Person(s) details

Does your company/entity have any individual person(s) who holds direct / indirect controlling ownership above the prescribed threshold limit? Yes No

If 'YES'- We hereby declare that the following individual person holds directly / indirectly controlling ownership in our entity above the prescribed threshold limit. Details of such individual(s) are given below.

Others

If 'NO' - declare that no individual person (directly / indirectly) holds controlling ownership in our entity above the prescribed threshold limit. Details of the individual who holds the position of Senior Managing Official (SMO) is to be provided below.

Details	UBO1/Senior Managing Official (SMO)	UBO2	UBO3
Name of the UBO/SMO ^s			
UBO Type code (refer 3 (iv) (A) of Part (D))			
UBO/SMO PAN/ Any Other Identification Number ^{s®}			
UBO/SMO KYC complied? ^s	Yes No If 'Yes', please attach the KYC acknowledgement If 'No' complete the KYC and confirm the status	Yes No If 'Yes', please attach the KYC acknowledgement If 'No' complete the KYC and confirm the status	Yes No If 'Yes', please attach the KYC acknowledgement If 'No' complete the KYC and confirm the status
UBO/SMO Country of Tax residency ^s			
UBO/SMO Type of ID Document [®] (If PAN not Provided)			
UBO/SMO City of Birth			
UBO/SMO Country of Birth			
UBO/SMO Address	Residence Registered Office Business	Residence Registered Office Business	Residence Registered Office Business
UBO/SMO Occupation Type	Service Business Others	Service Business Others	Service Business Others
UBO/SMO Nationality			
UBO/SMO Father's Name (Mandatory if PAN is not available)			
UBO/SMO Date of Birth ^s	D D M M Y Y Y	D D M M Y Y Y Y	D D M M Y Y Y Y
UBO/SMO Gender	Male Female Others	Male Female Others	Male Female Others
UBO/SMO % of Holding/ Beneficial Interest [§]			
UBO/SMO PEP Details ^{\$} ^	Is a PEP Related to PEP N.A.	Is a PEP Related to PEP N.A.	Is a PEP Related to PEP N.A.

Additional details to be filled by controlling persons with tax residency / permanent residency / citizenship / Green Card in any country other than India. @PAN, Aadhaar, Passport, Election Id, Government ID, Driving Licence, NREGA Job Card, Others (Please Specify). TIN number in case of foreign national.* To include US, where controlling person is a US citizen or green cardholder. % In case Tax identification number is not available, kindly provide functional equivalent. \$ Mandatory fields.

FATCA - CRS Terms and Conditions

The Central Board of Direct Taxes has notified Rules 114 F to 114H as part of the Income-tax Rules 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there by any change in any information provided by you, please ensure you advice us promptly, i.e., within 30 days.

If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the US tax Identification Number. # It Is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If No TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form



1/We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided by me / us on this Form is true, correct, and complete. I/We also confirm that I/We have read and understood the FATCA& CRS Terms and Conditions below and hereby accept the same.

DECLARATION 1/We hereby acknowledge and confirm that the information provided above is/are true, correct and complete to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/we shall be liable for it. I/We also undertake to keep you informed immediately 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. I/We hereby authorise you to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/us to the Mutual Fund, its Sponsor, Asset Management Company, Trustees, their employees, agents / service providers, other SEBI registered intermediaries or any Indian or foreign governmental or statutory or judicial authorities / agencies, the tax /revenue authorities and other investigation agencies without any obligation of advising me/us of the same.

Name	
Designation	
Signature	Signature
Date D D M M Y Y Y Y Place	
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Toll free 1800 266 6688 / 1800 300 66688 **Available Between** 9:00 am - 6:00 pm on weekdays

Please note our investor service email id investormf@bandhanamc.com

www.bandhanmutual.com

Private Trust

Unincorporated association / body of individuals

PART D FATCA Instructions & Definitions

- Financial Institution (FI) The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.
 - Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
 - Custodial institution is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it's income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of
 - (i) The three financial years preceding the year in which determination is made; or
 - (ii) The period during which the entity has been in existence, whichever is less.
 - Investment entity is any entity:
 - That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
 - Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
 - (ii) Individual and collective portfolio management; or
 - (iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

OR

 The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of:

(i) The three-year period ending on 31 March of the year preceding the year in which the determination is made;

OR

(ii) The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 03, 04, 05 and 06 - refer point 2c.)

Specified Insurance Company: Entity that is an insurance company (or the holding company of an
insurance company) that issues, or is obligated to make payments with respect to, a Cash Value
Insurance Contract or an Annuity Contract.

FI not required to apply for GIIN:

A. Reasons why FI not required to apply for GIIN:

Code	Sub-category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers & Executing Brokers
07	Exempt collective investment vehicle
08	Trustee of an Indian Trust
09	FI with a local client base
10	Non-registering local banks
11	FFI with only Low-Value Accounts
12	Sponsored investment entity and controlled foreign corporation
13	Sponsored, Closely Held Investment Vehicle
14	Owner Documented FFI

2. Non-financial entity (NFE) - Foreign entity that is not a financial institution

Types of NFEs that are regarded as excluded NFE are:

a. Publicly traded company (listed company)

A company is publicly traded if its stock are regularly traded on one or more established securities markets

(Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)

b. Related entity of a publicly traded company

The NFE is a related entity of an entity of which is regularly traded on an established securities market;

c. Active NFE : (is any one of the following):

Code	Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial year is
	passive income and less than 50 percent of the assets held by the NEE during the preceding financial year are assets that produce or are held for the production o passive income;
02	The NFE is a Governmental Entity, an International Organization, a Central Bank , o an entity wholly owned by one or more of the foregoing;
03	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyou fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
04	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
05	The NFE was not a Financial Institution in the past five years, and is in the process or liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
06	The NFE primarily engages in financing and hedging transactions with, or for, Relate Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financia Institution;
07	Any NFE that fulfills all of the following requirements:
	 It is established and operated in India exclusively for religious, charitable scientific, artistic, cultural, athletic, or educational purposes; or it is establishe and operated in India and it is a professional organization, business league chamber of commerce, labor organization, agricultural or horticulturar organization, civic league or an organization operated exclusively for the promotion of social welfare;
	It is exempt from income tax in India;
	 It has no shareholders or members who have a proprietary or beneficial interest i its income or assets;
	The applicable laws of the NFE's country or territory of residence or the NFE' formation documents do not permit any income or assets of the NFE to be distribute to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment or reasonable compensation for services rendered, or as payment representing the far market value of property which the NFE has purchased; and
	The applicable laws of the NFE's country or territory of residence or the NFE' formation documents require that, upon the NFE's liquidation or dissolution, all of it assets be distributed to a governmental entity or other non-profit organization, c escheat to the government of the NFE's country or territory of residence or an political subdivision thereof.
	Explanation For the purpose of this sub-clause, the following shall be treated a fulfilling the criteria provided in the said sub-clause, namely:-
	(I) an Investor Protection Fund referred to in clause (23EA);
	(II) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EE and
	(III) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act
ner de	finitions
	lated entity
er	I entity is a 'related entity' of another entity if either entity controls the other entity, or the twitties are under common control For this purpose, control includes direct or indirect vnership of more than 50% of the votes and value in an entity.
	Issive NFE
	e term passive NFE means
(i)	traded corporation or related entity of a publicly traded company; or
(ii)	
(111) a withholding foreign partnership or withholding foreign trust;

(Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

(iii) Passive income

3.

The term passive income includes income by way of :

- (1) IDCW,(2) Interest
- (3) Income e
 -) Income equivalent to interest,
- (4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE

PART D FATCA Instructions & Definitions (Contd.)

- (5) Annuities
- (6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- (7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
- (8) The excess of foreign currency gains over foreign currency losses
- (9) Net income from swaps
- (10) Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

(iv) Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005.In the case of a trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, controlling person means persons in equivalent or similar positions.

Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MIRSD/2/2013 dated January 24, 2013, persons (other than Individuals) are required to provide details of Beneficial Owner(s) ('BO'). Accordingly, the Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

- More than 10% of shares or capital or profits of the juridical person, where the juridical person is a company;
- ii. More than 10% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- More than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

Where the client is a trust, the financial institution shall identify the beneficial owners of the client and take reasonable measures to verify the identity of such persons, through the identity of the settler of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Where no natural person is identified the identity of the relevant natural person who holds the position of senior managing official.

(A) Controlling Person Type:

Code	Sub-category
01	CP of legal person-ownership
02	CP of legal person - other means
03	CP of legal person - senior managing official
04	CP of legal arrangement - trust-settlor
05	CP of legal arrangement - trust-trustee
06	CP of legal arrangement - trust-protector
07	CP of legal arrangement - trust-beneficiary
08	CP of legal arrangement - trust-other
09	CP of legal arrangement - Other-settlor equivalent
10	CP of legal arrangement - Other-trustee equivalent
11	CP of legal arrangement - Other-protector equivalent
12	CP of legal arrangement - Other-beneficiary equivalent
13	CP of legal arrangement - Other-other equivalent
14	Unknown

(v) Specified U.S. person - A U.S person other than the following:

- a corporation the stock of which is regularly traded on one or more established securities markets;
- (ii) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);
- (iii) the United States or any wholly owned agency or instrumentality thereof;

- (iv) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
- any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;
- (vi) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (vii) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- (viii) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- (ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- any trust that is exempt from tax under section 664© of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;
- a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- (xii) a broker as defined in section 6045© of the U.S. Internal Revenue Code; or
- (xiii) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

(vi) Owner documented FFI

An FFI meets the following requirements:

- (a) The FFI is an FFI solely because it is an investment entity;
- (b) The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company;
- (c) The FFI does not maintain a financial account for any non participating FFI;
- (d) The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and
- (e) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemed-compliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

(vii) Direct reporting NFE

A direct reporting NFFE means a NFFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

(viii) Exemption code for U.S. persons

Code	Sub-category
A	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
В	The United States or any of its agencies or instrumentalities
С	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(C)(1)(I)
E	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(I)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
Н	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
I	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
K	Abroker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
М	A tax exempt trust under a section 403(b) plan or section 457(g) plan

KEY INFORMATION MEMORANDUM

Bandhan Nifty 500 Value 50 Index Fund

(An open - ended scheme tracking Nifty 500 Value 50 Index)

Investment Objective:		/e of the Scheme is to replicate the Nifty 500 Value 50 Index by investin / weightage with an aim to provide returns before expenses that trac 's.				
	However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.					
Scheme Code	BNDN/O/E/EIN/24/05/0	0078				
Asset Allocation		der the scheme will be as follows:	-			
Pattern of the scheme	Instruments		Indicative Allocation (% of Total Assets) Minimum Maximum			
	Securities belonging to	the Nifty 500 Value 50 Index (including stock and index derivatives)	95%	100%		
	Debt & Money Market ir	ebt & Money Market instruments				
	The net assets of the scheme will be invested in stocks constituting the Nifty 500 Value 50 Index. This would be done by investing in all the stocks comprising the Nifty 500 Value 50 Index.					
	stocks may be undertal	ivatives shall be up to 20% of the equity exposure. Exposure to equ ken when equity shares of the underlying index are unavailable or no entioned in the section 'Change in Investment Pattern'.				
	Money Market Instruments includes Commercial papers, Commercial bills, Treasury bills, Government securities having an unexpirec maturity up to one year, call or notice money, certificate of deposit, Bills Rediscounting, Repos, Triparty Repo, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time.					
	Subject to the SEBI (MF) Regulations and in accordance with para 12.11 of SEBI master circular, as may be amended from time to time, the Scheme intends to engage in Stock Lending.					
	Not more than 20% of t	ne net assets of the Scheme can generally be deployed in Stock Lending].			
	Not more than 5% of t applicable).	he net assets of the Scheme can generally be deployed in Stock Le	nding to any single cou	nter party (as may b		
	The cumulative gross exposure through equity and Equity related instruments, derivatives, debt & Money Market instruments and such other securities/assets as may be permitted by the Board from time to time, subject to regulatory approvals if any, should not exceed 100% of the net assets of the scheme.					
	The scheme will not inve	est in the following:				
	Credit default swap	DS;				
	Debt Instruments h	aving Structured Obligations / Credit Enhancements as specified in Cla	ause 12.1.1 of SEBI Mast	er Circular;		
	 Debt Instruments with Special Features (AT1 and AT2 Bonds) as stated in Clause 9.4 of SEBI Master circular as amended from time to time; 					
	Overseas securities,					
	Commodity Derivatives,					
	Securitized debt instruments,					
	Repoin Corporate Debt,					
	Debt Derivatives instrument and					
	REIT & InVIT Instrument.					
	Securities in which investment is made for the purpose of ensuring liquidity (debt and money market instruments) are those that fall within the definition of liquid assets which includes Cash, Government Securities, T-bills and Repo on Government Securities.					
	Pursuant to Clause 12.25.3 of SEBI Master Circular and SEBI Letter to AMFI dated November 03, 2021, Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash Equivalent shall consist of the following securities having residual maturity of less than 91 days:					
	a) Government Sec	urities				
	b) T-Bills and					
	c) Repoon Govern	nent securities.				
	Indicative Table (Actua	linstrument/percentages may vary subject to applicable SEBI circulars	3)			
		nent Percentage of exposure		references*		
	1. Securities Lenc	Ing A maximum of 20% of the net assets will be deployed in securitie lending and the maximum single party exposure will be restricte the net assets.		1 of SEBI Master Jated June 27, 2024		
	2. Equity Derivati for non-hedgin purposes		-			
	3. Securitized De	bt The scheme will not invest in securitized debt instruments.	-			
	4. Overseas Securities	The scheme will not invest in Overseas securities		19 of SEBI Master dated June 27, 2024		
	5. ReITS and InVI	TS The scheme will not invest in ReITs and InVITs instruments.	of SEBI N	3 of Seventh Schedul 1utual Funds ons, 1996		
	6. AT1 and AT2 Bo (debt instrume with special features)	nts instruments having special features.	Circular o	of SEBI Master dated June 27, 2024		
	7. Any other instrument	Exposure in Equity Derivatives shall be up to 20% of the equity ex Other mutual fund and Tri-party repos - up to the extent permitte Regulations.		8.1.1 of SEBI Master Jated June 27, 2024		

	 Portfolio Concentration Norms In line with clause 3.4 of SEBI Master Circular, specifies following portfolio concentration norms to be adopted by index fund:
	Subject to Clause 3.6.7.2 of SEBI Master Circular, any transactions undertaken in the scheme portfolio in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.
	Disclosure Norms:
	I. Portfolio: As per clause 3.6.8 of SEBI Master Circular:
	A. The Fund shall disclose the following on monthly basis:
	 Name and exposure to top 7 issuers and stocks respectively as a percentage of NAV of the scheme Name and exposure to top 7 groups as a percentage of NAV of the scheme.
	Name and exposure to top 4 sectors as a percentage of NAV of the scheme.
	 B. Change in constituents of the index, if any, shall be disclosed on the AMC website on the day of change. II. Tracking Error:
	As per Clause 3.6.3.1(c) of SEBI Master Circular Fund, shall disclose the tracking error based on past one year rolling data, on a daily basis, on the website of respective AMCs and AMFI.
	III. Tracking Difference
	As per Clause 3.6.3.2 (a) of SEBI Master Circular, the annualized difference of daily returns between the index and the NAV of the Fund shall be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 year, 5 year, 10 year and since the date of allotment of units.
Investment Strategy	The Scheme will be managed passively with investments in stocks in proportion to the weights of these stocks in the Nifty 500 Value 50 Index. The investment strategy would revolve around reducing the tracking error through rebalancing the portfolio, considering the change in weights of stocks in the index as well as the incremental collections/redemptions from the Scheme.
Risk Profile of the	For details on derivatives strategy please refer the SID. Scheme Specific Risk Factors
Scheme	The Scheme attempts to track the respective indices and it would invest in the securities included in its Underlying indices regardless of their
	 investment merit. The Scheme may be affected by a general decline in the Indian markets. The performance of the Nifty 500 Value 50 Index will have a direct bearing on the performance of the scheme. In the event the Nifty 500 Value 50 Index is dissolved or is withdrawn by NSE Indices Limited (NSEIL) or is not published due to any reason whatsoever, the Trustee reserves the right to modify the respective scheme. Hence, as track a different and suitable index or to suspend tracking the Nifty 500 Value 50 Index till such time it is dissolved/withdrawn or not published and appropriate intimation will be sent to the Unit holders of the scheme. In such a case, the investment pattern will be modified suitably to match the composition of the securities that are included in the new index to be tracked and the scheme will be subject to tracking errors during the intervening period. Tracking errors are inherent in any index fund, and such errors may cause the scheme to generate returns that are not in line with the
	performance of the Nifty 500 Value 50 Index or one or more securities covered by / included in the Nifty 500 Value 50 Index and may arise from a variety of factors including but not limited to, any delay in the purchase or sale of shares due to illiquidity in the market, settlement, and realization of sales proceeds, delay in credit of securities or in receipt and consequent reinvestment of Income Distribution cum capital withdrawal, etc.
	 The Indices reflect the prices of securities at a point in time, which is the price at close of business day on National Stock Exchange of India Limited (NSE). The scheme however, may trade these securities at different points in time during the trading session and therefore the prices at which the scheme trade may not be identical to the closing price of each scrip on that day on the NSE. In addition, the scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance, from NSE closing prices.
	 NSEIL undertakes periodic reviews of the securities that are represented in the Nifty 500 Value 50 Index and from time to time may exclude existing securities or include new ones. In such an event, the scheme will endeavor to reallocate its portfolio to mirror the changes. However, the reallocation process may not occur instantaneously and permit precise mirroring of the Nifty 500 Value 50 Index during this period.
	 The potential of trades to fail may result in the scheme not having acquired the security at the price necessary to mirror the index. Transaction and other expenses, such as but not limited to brokerage, custody, trustee and investment management fees. Being an open-ended scheme, the scheme may hold appropriate levels of cash or cash equivalents to meet ongoing redemptions. The scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the securities market, such as, but not restricted to, circuit filters in the securities, liquidity, and volatility in security prices.
	 Due to the reasons mentioned above and other reasons that may arise, it is expected that the scheme may have a tracking error upto 2% per annum from the Benchmark. However, it needs to be clearly understood that the actual tracking error can be higher or lower than the range given.
	 In the case of investments in derivatives like index futures, the risk-reward would be the same as investments in a portfolio of shares representing an index. However, there may be a cost attached to buying an index future. Further, there could be an element of settlement risk, which could be different from the risk in settling physical shares, and there is a risk attached to the liquidity and the depth of the index futures market as it is a relatively new market.

	interest-ra prices incr	c or Interest-Rate Risk: Fixed-income securities ate risk. Generally, when interest rates rise, price ease. The extent of fall or rise in the prices is a fur l of interest rates.	s of existing fixed-income securities fa	ll, and when interest rates drop, such	
	payment o because t Securities informatio upon its in	k: In simple terms this risk means that the issuer or or even in paying back the principal amount on m he credit rating of an issuer goes down. It must, , there is no credit risk to that extent. Different ty on document carry different levels and types of nvestment pattern. E.g. corporate bonds carry a bonds, bonds which are AAA rated are comparat	haturity. Even where no default occurs however, be noted that where the Scl ypes of securities in which the scheme(s f risk. Accordingly, the scheme's risk r a higher amount of risk than Governm	, the price of a security may go down heme(s) has invested in Government s) would invest as given in the scheme nay increase or decrease depending nent securities. Further even among	
	maturity cBasis Ris	ment Risk: Investments in fixed income securitie lue dates may differ from the original coupon of t k (Interest-rate movement): During the life of	he bond. Consequently, the proceeds r a floating rate security or a swap, th	nay get invested at a lower rate. ne underlying benchmark index may	
	types of e	ess active and may not capture the actual movem vents may result in loss of value in the portfolio.		-	
	 Spread Risk: In a floating rate security the coupon is expressed in terms of a spread or mark up over the benchmark radepending upon the market conditions, the spreads may move adversely or favorably leading to fluctuation in the NAV. Liquidity Risk: Due to the evolving nature of the floating rate market, there may be an increased risk of liquidity risk in from time to time. Other Risk: In case of downward movement of interest rates, floating rate debt instruments will give a lower return the second seco				
	debt instrSecurities	uments. s Lending: Engaging in securities lending is subje	ct to risks related to fluctuations in coll	ateral value and settlement/liquidity	
	party, in th the Schem borrower loss of any may not b	er party risks. The risks in lending portfolio secu- nis case the approved intermediary, to comply will he and the approved intermediary. Such failure to of the securities, the inability of the approved int y corporate benefits accruing to the lender from e able to sell such lent securities and this can lead sk factors and risk mitigation measures, please re	In the terms of agreement entered into comply can result in the possible loss o ermediary to return the securities dep the securities deposited with the appr to temporary illiquidity.	between the lender of securities i.e. of rights in the collateral put up by the osited by the lender and the possible	
Plans and Options	The Scheme has	two Plans - Regular Plan & Direct Plan.			
		is offer Growth option only. : This option is suitable for investors who are not	seeking Income Distribution cum capit	al withdrawal.	
	Default Optior				
	Investors subsc 50 Index Fund -	ribing under Direct Plan of a Scheme will have to i Direct Plan" . Investors should also indicate "Dire	ndicate "Direct Plan" in the application ect" in the ARN column of the applicatio	on form e.g. "Bandhan Nifty 500 Value In form.	
	Both the Plans will have a common portfolio and separate NAV. The table showing various scenarios for treatment of application under "Direct/Regular" Plan is as follows:				
		pplications under "Direct" / "Regular" Plans:		ws.	
	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	
	1	Notmentioned	Notmentioned	Direct Plan	
	2	Notmentioned	Direct	Direct Plan	
	3	Notmentioned	Regular	Direct Plan	
	4	Mentioned	Direct Not Mentioned	Direct Plan Direct Plan	
		Direct			
	5	Disast			
	6	Direct	Regular	Direct Plan	
	6 7	Mentioned	Regular Regular	Direct Plan Regular Plan	
	6 7 8 AMC shall ensu	Mentioned Mentioned re that before accepting any business from any N er the ARN of a non-empaneled MFD may be pr	Regular Regular Not Mentioned MFD, such a MFD is duly empaneled wi	Direct Plan Regular Plan Regular Plan th the AMC. Transactions received, if	
	6 7 8 AMC shall ensu any, from / und MFD, and the in In cases of wrou AMC shall cont distributor. In c the date of appl	Mentioned Mentioned re that before accepting any business from any M er the ARN of a non-empaneled MFD may be pr vestor. ng/incomplete ARN codes mentioned on the ap act and obtain the correct ARN code within 30 cal ace, the correct code is not received within 30 cal ication without any exit load.	Regular Regular Not Mentioned MFD, such a MFD is duly empaneled wi ocessed under Direct Plan, with prom plication form, the application shall be o calendar days of the receipt of the endar days, the AMC shall reprocess th	Direct Plan Regular Plan Regular Plan th the AMC. Transactions received, if pt intimation to the non-empaneled e processed under Regular Plan. The application form from the investor/ ie transaction under Direct Plan from	
	6 7 8 AMC shall ensu any, from / und MFD, and the in In cases of wrou AMC shall cont distributor. In c the date of appl	Mentioned Mentioned re that before accepting any business from any N er the ARN of a non-empaneled MFD may be pr vestor. ng/incomplete ARN codes mentioned on the ap act and obtain the correct ARN code within 30 ase, the correct code is not received within 30 cal ication without any exit load. of transactions received from Invalid ARN, the AI	Regular Regular Not Mentioned MFD, such a MFD is duly empaneled wi ocessed under Direct Plan, with prom plication form, the application shall be o calendar days of the receipt of the endar days, the AMC shall reprocess th	Direct Plan Regular Plan Regular Plan th the AMC. Transactions received, if pt intimation to the non-empaneled e processed under Regular Plan. The application form from the investor/ ie transaction under Direct Plan from	
Applicable NAV	6 7 8 AMC shall ensu any, from / und MFD, and the in In cases of wrou AMC shall cont distributor. In ca the date of appl Further in case February 2, 202 Subscription fac	Mentioned Mentioned re that before accepting any business from any N er the ARN of a non-empaneled MFD may be pr vestor. ng/incomplete ARN codes mentioned on the ap act and obtain the correct ARN code within 30 ase, the correct code is not received within 30 cal ication without any exit load. of transactions received from Invalid ARN, the AN 4. cility is available on a continuous basis.	Regular Regular Not Mentioned MFD, such a MFD is duly empaneled wi ocessed under Direct Plan, with prom plication form, the application shall be o calendar days of the receipt of the endar days, the AMC shall reprocess th MC shall follow the guidelines provided	Direct Plan Regular Plan Regular Plan th the AMC. Transactions received, if pt intimation to the non-empaneled e processed under Regular Plan. The application form from the investor/ ie transaction under Direct Plan from	
Applicable NAV (after the scheme opens for subscriptions)	6 7 8 AMC shall ensu any, from / und MFD, and the in In cases of wrou AMC shall cont distributor. In ca the date of appl Further in case February 2, 202 Subscription far A. Applicable 1. In response	Mentioned Mentioned re that before accepting any business from any N er the ARN of a non-empaneled MFD may be pr vestor. ng/incomplete ARN codes mentioned on the ap act and obtain the correct ARN code within 30 ase, the correct code is not received within 30 cal ication without any exit load. of transactions received from Invalid ARN, the AI 4.	Regular Regular Not Mentioned MFD, such a MFD is duly empaneled wi ocessed under Direct Plan, with prom plication form, the application shall be o calendar days of the receipt of the endar days, the AMC shall reprocess th MC shall follow the guidelines provided ve of application amount): Business Day at the official point(s) of acce pplication are credited to the bank accoun	Direct Plan Regular Plan Regular Plan th the AMC. Transactions received, if pt intimation to the non-empaneled processed under Regular Plan. The application form from the investor/ ie transaction under Direct Plan from d in AMFI Best Practice circular dated ptance and funds for the entire amount t of the Scheme before the cut-off time	
(after the scheme	6 7 8 AMC shall ensu any, from / und MFD, and the im In cases of wron AMC shall cont distributor. In ca the date of appl Further in case February 2, 202 Subscription fac A. Applicable 1. In resp of subs on sam 2. In resp entire Schem	Mentioned Mentioned re that before accepting any business from any N er the ARN of a non-empaneled MFD may be pr vestor. ng/incomplete ARN codes mentioned on the ap act and obtain the correct ARN code within 30 cal ication without any exit load. of transactions received from Invalid ARN, the AN 4. cility is available on a continuous basis. e NAV for Subscriptions / Switch-ins (irrespecti ect of valid applications received upto 3.00 p.m on a B scription/purchase (including switch ins) as per the ap	Regular Regular Not Mentioned MFD, such a MFD is duly empaneled wi ocessed under Direct Plan, with prom plication form, the application shall be o calendar days of the receipt of the endar days, the AMC shall reprocess th MC shall follow the guidelines provided ve of application amount): Business Day at the official point(s) of acce opplication are credited to the bank accoun ne - the closing NAV of the day shall be appl victh ins) as per the application are c f the next Business Day i.e available for	Direct Plan Regular Plan Regular Plan th the AMC. Transactions received, if pt intimation to the non-empaneled e processed under Regular Plan. The application form from the investor/ ie transaction under Direct Plan from d in AMFI Best Practice circular dated ptance and funds for the entire amount tof the Scheme before the cut-off time icable. it(s) of acceptance and funds for the tredited to the bank account of the	
(after the scheme	6 7 8 AMC shall ensu any, from / und MFD, and the im In cases of wrou AMC shall cont distributor. In ci the date of appl Further in case February 2, 202 Subscription far A. Applicable 1. In resp of subs on sam 2. In resp entire Scherr the ne 3. Irresp subscription far	Mentioned Mentioned re that before accepting any business from any h er the ARN of a non-empaneled MFD may be pr vestor. ng/incomplete ARN codes mentioned on the ap act and obtain the correct ARN code within 30 ase, the correct code is not received within 30 cal ication without any exit load. of transactions received from Invalid ARN, the Al 4. cility is available on a continuous basis. a NAV for Subscriptions / Switch-ins (irrespecti ect of valid applications received upto 3.00 p.m on a E scription/purchase (including switch ins) as per the ap ie day i.e available for utilization before the cut-off tim opect of valid applications received after 3.00 p.m amount of subscription/purchase (including sv ae either on same day or before the cut-off time	Regular Regular Not Mentioned MFD, such a MFD is duly empaneled wi ocessed under Direct Plan, with prom plication form, the application shall be o calendar days of the receipt of the endar days, the AMC shall reprocess th MC shall follow the guidelines provided susiness Day at the official point(s) of acce plication are credited to the bank accoun ne - the closing NAV of the day shall be appl on a Business Day at the official point vitch ins) as per the application are credited to f the next Business Day at the official poin vitch ins) as per the application are credited to f the next Business Day i.e available for ness Day shall be applicable. the official point(s) of acceptance, wh application before the cut-off time c	Direct Plan Regular Plan Regular Plan th the AMC. Transactions received, if pt intimation to the non-empaneled processed under Regular Plan. The application form from the investor/ ie transaction under Direct Plan from d in AMFI Best Practice circular dated ptance and funds for the entire amount to f the Scheme before the cut-off time icable. it(s) of acceptance and funds for the redited to the bank account of the rutilization before the cut-off time of here funds for the entire amount of tcount of the Scheme before the cut-	
(after the scheme	6 7 8 AMC shall ensu any, from / und MFD, and the in In cases of wrou AMC shall cont distributor. In ci the date of appl Further in case February 2, 202 Subscription far A. Applicable 1. In resp of subs on sam 2. In resp entire Scherr the ne 3. Irrespo subscription far the ne 4. In case	Mentioned Mentioned re that before accepting any business from any N er the ARN of a non-empaneled MFD may be pr vestor. ng/incomplete ARN codes mentioned on the ap act and obtain the correct ARN code within 30 ase, the correct code is not received within 30 cal ication without any exit load. of transactions received from Invalid ARN, the AN 4. cility is available on a continuous basis. ENAV for Subscriptions / Switch-ins (irrespecti ect of valid applications received upto 3.00 p.m on a E corption/purchase (including switch ins) as per the ap te day i.e available for utilization before the cut-off tim over of valid applications received after 3.00 p.m amount of subscription/purchase (including sw te either on same day or before the cut-off time o xt Business Day - the closing NAV of the next Busi ective of the time of receipt of application at t iption/purchase (including switch-ins) as per the ective of the time of receipt of application at t iption/purchase (including switch-ins) as per the e on any subsequent Business Day - i.e available	Regular Regular Not Mentioned MFD, such a MFD is duly empaneled wi ocessed under Direct Plan, with prom plication form, the application shall be o calendar days of the receipt of the endar days, the AMC shall reprocess th MC shall follow the guidelines provided we of application amount): Business Day at the official point(s) of acce pplication are credited to the bank accoun ne -the closing NAV of the day shall be appl o on a Business Day at the official point vitch ins) as per the application are c f the next Business Day at the official point vitch ins) as per the application are c f the next Business Day at the official point whe official point(s) of acceptance, wh application are credited to the bank ac for utilization before the cut-off time of pplicable.	Direct Plan Regular Plan Regular Plan th the AMC. Transactions received, if pt intimation to the non-empaneled processed under Regular Plan. The application form from the investor/ e transaction under Direct Plan from d in AMFI Best Practice circular dated ptance and funds for the entire amount t of the Scheme before the cut-off time icable. It(s) of acceptance and funds for the redited to the bank account of the rutilization before the cut-off time of mere funds for the entire amount of tcount of the Scheme before the cut- on any subsequent Business Day - the	
(after the scheme	6 7 8 AMC shall ensu any, from / und MFD, and the in In cases of wrou AMC shall cont distributor. In cc the date of appl Further in case February 2, 202 Subscription far A. Applicable 1. In resp of subs on sam 2. In resp entire Schem the ne 3. Irresp subscri off tim closing 4. In case redem The afores. Transfer of withdrawa B. For Repure	Mentioned Mentioned re that before accepting any business from any N er the ARN of a non-empaneled MFD may be pr vestor. ng/incomplete ARN codes mentioned on the ap act and obtain the correct ARN code within 30 ase, the correct code is not received within 30 cal ication without any exit load. of transactions received from Invalid ARN, the AI 4. cility is available on a continuous basis. ENAV for Subscriptions / Switch-ins (irrespecti ect of valid applications received upto 3.00 p.m on a E coription/purchase (including switch ins) as per the ap te day i.e available for utilization before the cut-off tim opect of valid applications received after 3.00 p.m amount of subscription/purchase (including sw te either on same day or before the cut-off time o xt Business Day - the closing NAV of the next Busi ective of the time of receipt of application at t iption/purchase (including switch-ins) as per the ap e on any subsequent Business Day - i.e available g NAV of such subsequent Business Day shall be a e of switch transactions from one scheme to and	Regular Regular Not Mentioned MFD, such a MFD is duly empaneled wi ocessed under Direct Plan, with prom plication form, the application shall be o calendar days of the receipt of the endar days, the AMC shall reprocess th MC shall follow the guidelines provided ve of application amount): Business Day at the official point(s) of acce pplication are credited to the bank accoun the closing NAV of the dayshall be application are of the next Business Day at the official point vitch ins) as per the application are of the official point(s) of acceptance, wh application are credited to the bank account the official point(s) of acceptance, wh application before the cut-off time of pplicable. other scheme, units allotment in switce actions i.e Systematic Investment Plan netc. irrespective of the installment dai	Direct Plan Regular Plan Regular Plan th the AMC. Transactions received, if pt intimation to the non-empaneled e processed under Regular Plan. The application form from the investor/ ie transaction under Direct Plan from d in AMFI Best Practice circular dated ptance and funds for the entire amount to f the Scheme before the cut-off time icable. it(s) of acceptance and funds for the redited to the bank account of the redited to the bank account of the redited to the scheme before the cut- on any subsequent Business Day - the th-in scheme shall be in line with the (SIP), Systematic Transfer Plan (STP), te or Income Distribution cum capital	

Minimum Application	Purchase		Additional Purchase	Redemption	
Amount/Number of		and in multiples of	₹1,000/- and in multiples of		unt balance of the investor,
Jnits	₹1/-ther		₹1/-thereafter	whichever is less	
	SIP SWP		f₹1/-thereafter [minimum 6 installments]		
	-	₹200/- and any amount t			
and the second	STP (in)	₹500/- and any amount t			
Despatch of Redemption Request	Redemption: Within 3 (three) working days of the receipt of the redemption request at the authorised centre of Bandhan Mutual Fun				
enchmark Index	Nifty 500 Value 50 Index				
vividend Policy		Not Applicable as the Scheme offers only Growth option.			
lame of the Fund Aanager	The Fund Manager of the Scheme is Mr. Nemish Sheth				
Name of the Frustee Company	Bandhan	Bandhan Mutual Fund Trustee Limited (formerly IDFC AMC Trustee Company Limited)			
Performance of the scheme:	This sche	This scheme is a new scheme and does not have any performance track record.			
Additional Scheme		eme's portfolio holdings			
Related Disclosures			and does not have any portfolio holdings.		
			ow link for information on the above point as a	nd when available -	
		<u>s://bandhanmutual.com/d</u>	•		of the eshama. This scheme
	2. Discl a nev	w scheme and hence this	sure to Top 7 issuers, stocks, groups and sectors disclosure is currently not available.	as a percentage of NAV	or the scheme - This scheme
			ow link for any information on the above point	as and when available -	
		s://bandhanmutual.com			
	3. Func	tional website link for Po	rtfolio Disclosure - This scheme is a new schem	e and hence this disclosu	re is currently not available.
	4. Port	folio Turnover ratio of the	e scheme: This scheme is a new scheme and her	nce this disclosure is curre	ently not applicable.
xpenses of the	New Fund	d Offer Period - The New F	und Offer expenses of the scheme will be borne l	by the AMC.	
icheme	Exitload				
.oad Structure		-			
			re 15 days from the allotment date.		
· · · · · · · · · · · · · · · · · · ·		fredeemed after 15 days			
Recurring expenses			or operating the scheme. These expenses includ ents' fee, marketing and selling costs etc. as give		nt and Advisory Fee charged
	-				of the daily net assets of t
	The AMC has estimated that upto 1.00% (plus additional expenses as permitted under SEBI Regulations) of the daily net assets of the scheme will be charged to the scheme as expenses.				
		-	ing charged, the investor should refer to the web	site of the mutual fund.	
	Expense				% p.a. of daily Net Asset
	Expense				(Estimated p.a.)
	Investme	nt Management & Adviso	ry Fee		Upto 1.00%
	Audit fee	s/fees and expenses of tru	ıstees		
	Custodia	lFees			
	Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/ warrants				
	Marketing & Selling Expenses including Agents Commission and statutory advertisement				
	Costs related to investor communications				
	Costs of fund transfer from location to location				-
	Cost towards investor education & awareness				-
			ining to distribution of units		1
		· · · · · · · · · · · · · · · · · · ·	other than investment and advisory fees		4
		Services Tax on expenses of Services Tax on brokerage			-
			per Reg 52 of SEBI MF Regulations)		-
			R) permissible under Regulation 52 (6) (c)		Upto 1.00%
		al expenses under regulat			Upto 0.05%
					Upto 0.30%
	Additional expenses for gross new inflows from specified cities Upto 0.30% In line with clause 10.1.16.a of SEBI Master Circular, the AMC / Mutual Fund shall annually set apart shall be 1 basis points (i.e. 0.01%) on dail net assets of the scheme within the maximum limit of Total Expense Ratio as per Regulation 52 of the SEBI (MF) Regulations for investor				
	education and awareness initiatives.				
	Brokerage and transaction costs (inclusive of GST) which are incurred for the purpose of execution of trades, shall be charged to the scheme as per Regulation 52(6A)(a) of SEBI (Mutual Funds) Regulations, 1996 not exceeding 0.12 per cent in case of cash market transactions and				
	as per Re	gulation 52(6A)(a) of SEB	I (Mutual Funds) Regulations, 1996 not exceeding	ng 0.12 per cent in case o	f cash market transactions a
	as per Re 0.05 per transactio Capitaliza percent a	gulation 52(6A)(a) of SEB cent in case of derivative ons cost incurred for th ation (i.e. forming part of and 0.05 percent for cash	I (Mutual Funds) Regulations, 1996 not exceedi s transactions. With effect from April 1, 2023, t e purpose of execution of trades are expens cost of investment)). Any payment towards brok market transactions and derivatives transaction	ng 0.12 per cent in case o to align with Indian Accou sed out (viz. charged to terage and transaction cost is respectively may be cha	f cash market transactions a unting Standards requireme Revenue Account instead st, over and above the said 0. arged to the scheme within t
	as per Re 0.05 per transacti Capitaliza percent a maximun	gulation 52(6A)(a) of SEB cent in case of derivative ons cost incurred for th ation (i.e. forming part of and 0.05 percent for cash n limit of Total Expense Ra	I (Mutual Funds) Regulations, 1996 not exceedi s transactions. With effect from April 1, 2023, e purpose of execution of trades are expen- cost of investment)). Any payment towards brok market transactions and derivatives transaction tio (TER) as prescribed under regulation 52 of the	ng 0.12 per cent in case o co align with Indian Accou sed out (viz. charged to cerage and transaction co is respectively may be cha e SEBI (Mutual Funds) Reg	f cash market transactions a unting Standards requireme Revenue Account instead st, over and above the said 0 urged to the scheme within t ulations, 1996.
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[
	Daily net asse	ts X 30 basis points X New inflows from individu	uals beyond top 30 cities		
	365* X Higher of (i) or (ii) above *366, wherever applicable.				
	 For the above purposes, 'B30 cities' shall be beyond Top 30 cities as at the end of previous financial year as communicated by AMFI. Ret investors would mean individual investors from whom inflows into the Scheme would amount up to Rs. 2,00,000/- per transaction. <i>Note: SEBI vide its letter no. SEBI/HO/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 and AMFI letter dated No. 35P/ MEM-COR/85 2022-23 dated March 02, 2023 has directed AMCs to keep B-30 incentive structure in abeyance with effect from March 01, 2023 till further notice.</i> Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Un will be paid / charged under Direct Plan. All fees and expenses charged in a direct plan (in percentage terms) under various heads includi the investment and advisory fee shall not exceed the fees and expenses charged under such heads in a Regular Plan. The AMC shall adhere provisions of Chapter 10 of SEBI Master Circular and various guidelines specified by SEBI as amended from time 				
	time, with reference to charging of fees and expenses. Accordingly: a. All scheme related expenses including commission paid to distributors, shall be paid from the Scheme only within the regulatory limit				
	 and not from the books of the AMC, its associates, sponsor, trustee or any other entity through any route. Provided that, such expenses that are not specifically covered in terms of Regulation 52 (4) can be paid out of AMC books at actual or not exceeding 2 bps of the Scheme AUM, whichever is lower. b. The Fund / the AMC shall adopt full trail model of commission in the Scheme, without payment of any upfront commission or upfrontin of any trail commission, directly or indirectly, in cash or kind, through sponsorships, or any other route. c. All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee sha not exceed the fees and expenses charged under such heads in Regular Plan. 				
	d. No pass back, either directly or indirectly of the second seco		ibutors to the investors.		
	Particulars		Regular Plan	Direct Plan	
	Amount invested at the beginning of the y	ear (Rs,)	10,000	10,000	
	Returns before Expenses (Rs.)		1,500	1,500	
	Expenses other than Distribution Expense	es (Rs.)	150	- 150	
	Distribution Expenses (Rs.) Returns after Expenses at the end of the	evear (Rs.)	50 1,300	1,350	
	Returns (%)		13.00%	13.50%	
	Goods & Services Tax on other than manag	-			
	 Goods & Services Tax on other than investment and advisory fees, if any, shall be borne by the scheme within the m as per regulation 52 of the Regulations. Goods & Services Tax on exit load, if any, shall be paid out of the exit load proceeds and exit load net of Goods & Services Tax on exit load, if any, shall be paid out of the exit load proceeds and exit load net of Goods & Services Tax on exit load, if any, shall be paid out of the exit load proceeds and exit load net of Goods & Services Tax on exit load, if any, shall be paid out of the exit load proceeds and exit load net of Goods & Services Tax on exit load, if any, shall be paid out of the exit load proceeds and exit load net of Goods & Services Tax on exit load, if any, shall be paid out of the exit load proceeds and exit load net of Goods & Services Tax on exit load, if any, shall be paid out of the exit load proceeds and exit load net of Goods & Services Tax on exit load, if any, shall be paid out of the exit load proceeds and exit load net of Goods & Services Tax on exit load, if any, shall be paid out of the exit load proceeds and exit load net of Goods & Services Tax on exit load, if any, shall be paid out of the exit load proceeds and exit load proceeds				
	 be credited to the scheme. Goods & Services Tax on brokerage and transaction cost paid for asset purchases, if any, shall be within the limit pregulation 52 of the Regulations. 				
	For the actual current expenses being	charged to the Scheme, the investor shou Expense Ratio of Mutual Fund Schemes). Any ch king days prior to the change.	uld refer to the website nange proposed to the cur	e of the mutual fund at rrent expense ratio will be	
	subject to the applicable guidelines. The t Regulation 52(6) of the Regulations.	ng expenses that can be charged to the Sche otal recurring expenses of the Scheme, will, how			
	Actual expenses for the previous financial Name of the Plan	year: Notapplicable Regular Plan	Direct	Plan	
	Bandhan Nifty 500 Value 50 Index Fund	-	-		
	The maximum limit of recurring expense	s that can be charged to the Scheme would be tion-Annual Scheme Recurring Expenses" in th		the SEBI (MF) Regulation,	
Tax treatment for the Investors	Investor will be advised to refer to the det	ails in the Statement of Additional Information	and also independently re	efer to his tax advisor.	
(Unitholders) Dailv Net Asset Value	NAV will be determined for every Busines	Day except in special circumstances. NAV calcu	ilated up to four decimal r	laces	
(NAV) Publication	NAV of the Scheme shall be made available on the website of AMFI (<u>www.amfiindia.com</u>) and the Mutual Fund (<u>www.bandhanmutual.com</u>) by 11.00 p.m. on all business days. The NAV shall also be available on the call free number 1-800-300-66688 and on the website of the Registrar CAMS (<u>www.camsonline.com</u>).				
	AMFI's website. If the NAVs are not avail Mutual Fund shall issue a press release giv	p.m it shall be explained in writing to AMFI for able before the commencement of business l ing reasons and explaining when the Mutual Fu 800 26666 88 and on the website of the Registr	hours on the following d Ind would be able to publi	ay due to any reason, the ish the NAV. The NAV shall	
For Investor Grievances please contact	Name and Address of Registrar Computer Age Management Services Limited (CAMS) 9th Floor, Tower II, Rayala Towers, #158, Anna Salai, Chennai - 600 002 contact number is +91-44 2843 3303 / +91-44 6102 3303 • E-Mail ID: <u>eng_g@camsonline.com</u> • Website: <u>www.camsonline.com</u>				
	Details of Investor Relation Officer Name : Ms. Neeta Singh Address and Contact Number: Bandhan AMC Limited (formerly IDFC Asset Management Company Limited), 6th Floor, One World Centre, 841, Senapati Bapat Marg, Prabhadevi, Mumbai - 400013. Contact number: 022 66289999 E-Mail : neeta.singh@bandhanamc.com				
Unitholders' Information	(www.Bandhanmutual.com) and AMFI (w downloadable spreadsheet format. In car above shall be sent to the unitholders via update / provide their email address to th newspaper and Hindi daily newspaper di may also place a specific request to the Mu	res: along with ISIN) as on the last day of the montl <u>ww.amfiindia.com</u>) within 10 days from the clo se of unitholder whose email addresses are re email. The unitholders whose e-mail address = Fund for updating the database. An advertise sclosing the hosting of scheme's half yearly por tual Fund for sending the half yearly portfolio to tofolio shall be provided without charging any cos	ose of each month / half y gistered with the Fund, t are not registered with t ment shall be published in ortfolio on the website of through email.	year in a user-friendly and he portfolios disclosed as he Fund are requested to nat least one English daily AMC and AMFI. Investors	

Half Yearly Financial Results

The Mutual Fund shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on their website and shall publish an advertisement disclosing the hosting of such financial results on their website, in atleast one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated. The unaudited financial results will be displayed on the website of the Mutual Fund (www.Bandhanmutual.com) and that of AMFI (www.amfiindia.com).

Annual Report

Scheme wise Annual Report or an abridged summary thereof shall be mailed to all unitholders within four months from the date of closure of the relevant accounts year i.e. 31st March each year as under:

- (i) by e-mail to the Unit holders whose e-mail address is available with the Fund,
- (ii) in physical form to the Unit holders whose email address is not available with the Fund and/or to those Unit holders who have opted / requested for the same.

An advertisement shall also be published in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the website of the AMC.

The physical copy of the scheme wise annual report or abridged summary shall be made available to the investors at the registered office of the AMC. A link of the scheme annual report shall be displayed prominently on the website of the Mutual Fund (www.Bandhanmutual.com) and that of AMFI (www.amfiindia.com).

The AMC shall also provide a physical copy of abridged summary of the annual report, without charging any cost, on specific request received from the unitholder. A copy of scheme wise annual report shall also be made available to unitholder(s) on payment of nominal fees.

Risk-o-meter

In accordance with Clause 5.16 of SEBI Master Circular, Mutual Fund shall disclose, to the investors in which the unit holders are invested,

- (a) risk-o-meter of the scheme and benchmark while disclosing the performance of scheme vis-à-vis benchmark and
- (b) details of the scheme portfolio including the scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark while communicating the fortnightly, monthly and half-yearly statement of scheme portfolio via email.

Further, pursuant to clause 17.4.1.h of SEBI Master Circular, any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

Risk-o-meter shall be evaluated on a monthly basis and Mutual Funds/AMCs shall disclose the Risk-o-meter along with portfolio disclosure for all their schemes on the website of the Mutual Fund (www.bandhanmutual.com) and that of AMFI (<u>www.amfiindia.com</u>) within 10 days from the close of each month.

Mutual Funds shall also disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on its website and AMFI website.

Investors may please note that the Risk-o-meter disclosed is basis internal assessment of the scheme portfolio as on the date of disclosure. **Portfolio:**

- A. The Fund shall disclose the following on monthly basis:
 - Name and exposure to top 7 issuers and stocks respectively as a percentage of NAV of the scheme
 - Name and exposure to top 7 groups as a percentage of NAV of the scheme.
 - Name and exposure to top 4 sectors as a percentage of NAV of the scheme.

B. Change in constituents of the index, if any, shall be disclosed on the AMC website on the day of change.

Tracking Error:

The Fund shall disclose the tracking error based on past one year rolling data, on a daily basis, on the website of the Mutual Fund and AMFI. Tracking Difference

The annualized difference of daily returns between the index and the NAV of the Fund shall be disclosed on the website of the Mutual Fund and AMFI, on a monthly basis, for tenures 1 year, 3 years, 5 year, 10 year and since the date of allotment of units.

Scheme Summary Document

Pursuant to SEBI advisory dated December 28, 2021, a standalone scheme document called 'Scheme Summary Document' for all the Schemes of Bandhan Mutual Fund has been hosted on its website (<u>www.bandhanmutual.com</u>) which contains all the details of the Schemes including but not limited to Scheme features, Fund Manager details, investment details, investment objective, expense ratios, portfolio details, etc. The Scheme Summary Document is uploaded on the website of the Mutual Fund, AMFI and stock exchanges in 3 data formats i.e. PDF, Spreadsheet and a machine readable format (either JSON or XML).

Transparency/NAV Disclosure:

NAV will be determined for every Business Day except in special circumstances. NAV calculated upto four decimal places. NAV of the Scheme shall be made available on the website of AMFI (www.amfiindia.com) and the Mutual Fund (www.Bandhanmutual.com) by 11.00 p.m. on all business days. The NAV shall also be available on the Toll Free Number -1800-300-66688/1-800-2666688 and on the website of the Registrar and Transfer Agent CAMS (www.camsonline.com).

For details please refer Section I - Part I (HIGHLIGHTS/SUMMARY OF THE SCHEME).

In case the NAV is not uploaded by 11.00 p.m it shall be explained in writing to AMFI for non adherence of time limit for uploading NAV on AMFI's website. If the NAVs are not available before the commencement of business hours on the following day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV. The NAV shall also be are available on the call free number 1800 26666 88 and on the website of the Registrar CAMS (<u>www.camsonline.com</u>).

Account Statements

For fresh purchase during ongoing sales with creation of a new Folio:

- The AMC shall allot the units to the applicant whose application has been accepted and also send confirmation specifying the number of units allotted to the applicant by way of email and/or SMS's to the applicant's registered email address and/or mobile number within five working days from the date of closure of the transaction.
- The AMC shall issue to the investor whose application has been accepted, an account statement specifying the number of units allotted within five business days of closure of transaction. For allotment in demat form the account statement shall be sent by the depository / depository participant, and not by the AMC.
- For allotment in demat form, the AMC shall issue units in dematerialized form to a unit holder within two working days of the receipt of
 request from the unit holder.
- For those unitholders who have provided an e-mail address, the AMC will send the account statement by e-mail instead of physical statement.
- The unitholder may request for an account statement by writing / calling us at any of the ISC and the AMC shall provide the account statement to the investor within 5 business days from the receipt of such request.
- The holding(s) of the beneficiary account holder for units held in demat mode will be shown in the statement issued by respective Depository Participants (DPs) periodically.

Pursuant to clause 14.4 of SEBI Master Circular, investors are requested to note the following regarding dispatch of account statements: A) Consolidated Account Statement (CAS) - for Unitholders who have registered their PAN / PEKRN with the Mutual Fund: Investors who hold demat account and have registered their PAN with the mutual fund: For transactions in the schemes of Bandhan Mutual Fund, a Consolidated Account Statement, based on PAN of the holders, shall be sent by Depositories to investors holding demat account, for each calendar month within on or before fifteenth day of the succeeding month to the investors in whose folios transactions have taken place during that month. Due to this regulatory change, AMC has now ceased sending account statement (physical / e-mail) to the investors after every financial transaction including systematic transactions. The CAS shall be generated on a monthly basis. AMCs/ RTAs shall share the requisite information with the Depositories on monthly basis to enable generation of CAS. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be the PAN of the first holder and pattern of holding. Based on the PANs provided by the AMCs/MF-RTAs, the Depositories shall match their PAN database to determine the common PANs and allocate the PANs among themselves for the purpose of sending CAS. For PANs which are common between depositories and AMCs, the Depositories shall send the CAS. In case investors have multiple accounts across the two depositories, the depository having the demat account which has been opened earlier shall be the default depository which will consolidate details across depositories and MF investments and dispatch the CAS to the investor. However, option shall be given to the demat account holder by the default depository to choose the depository through which the investor wishes to receive the CAS. In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the depository shall send the account statement to the investor as specified under the regulations applicable to the depositories. Consolidated account statement sent by Depositories is a statement containing details relating to all financial transactions made by an investor across all mutual funds viz. purchase, redemption, switch, payout of Income Distribution cum Capital Withdrawal option, reinvestment of Income Distribution cum Capital Withdrawal option, systematic investment plan, systematic withdrawal plan, systematic transfer plan, bonus etc. (including transaction charges paid to the distributor) and transaction in dematerialised securities across demat accounts of the investors and holding at the end of the month. The CAS shall also provide the total purchase value / cost of investment in each scheme. Further, a consolidated account statement shall be sent by Depositories every half yearly (September/March), on or before twenty first day of succeeding month. Such half-yearly CAS shall be issued to all MF investors, excluding those investors who do not have any holdings in MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period. Investors whose folio(s)/demat account(s) are not updated with PAN shall not receive CAS. Investors are therefore requested to ensure

> that their folio(s)/demataccount(s) are updated with PAN. For Unit Holders who have provided an e-mail address to the Mutual Fund or in KYC records, the CAS will be sent by e-mail. However, where an investor does not wish to receive CAS through email, option shall be given to the investor to receive the CAS in physical form at the address registered in the Depository system.

> Investors who do not wish to receive CAS sent by depositories have an option to indicate their negative consent. Such investors may contact the depositories to opt out.

Other investors:

The Consolidated Account Statement (CAS) for each calendar month shall be issued on or before fifteenth day of succeeding month to the investors who have provided valid Permanent Account Number (PAN) / PAN Exempt KYC Registration Number (PEKRN).

Due to this regulatory change, AMC has now ceased sending physical account statement to the investors after every financial transaction including systematic transactions.

The CAS shall be generated on a monthly basis. The Consolidated Account Statement issued is a statement containing details relating to all financial transactions made by an investor across all mutual funds viz. purchase, redemption, switch, payout of Income Distribution cum Capital Withdrawal option, reinvestment of Income Distribution cum Capital Withdrawal option, systematic transfer plan, bonus etc. (including transaction charges paid to the distributor) and holding at the end of the month. The CAS shall also provide the total purchase value / cost of investment in each scheme.

Further, a consolidated account statement shall be issued every half yearly (September/March), on or before twenty first day of succeeding month.

Such half-yearly CAS shall be issued to all MF investors, excluding those investors who do not have any holdings in MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

The CAS will be sent via email (instead of physical statement) where any of the folios consolidated has an email id or to the email id of the first unit holder as per KYC records.

For Unitholders who have not registered their PAN / PEKRN with the Mutual

For folios not included in the Consolidated Account Statement (CAS):

- The AMC shall allot the units to the applicant whose application has been accepted and also send confirmation specifying the number of units allotted to the applicant by way of email and/or SMS's to the applicant's registered email address and/or mobile number within five working days from the date of transaction.
- The AMC shall issue account statement to the investors on a monthly basis, pursuant to any financial transaction in such folios on or before tenth day of succeeding month. The account statement shall contain the details relating to all financial transactions made by an investor during the month, the holding as at the end of the month and shall also provide the total purchase value / cost of investment in each scheme.
- For those unitholders who have provided an e-mail address, the AMC will send the account statement by e-mail instead of physical statement.
- The unitholder may request for an account statement by writing / calling us at any of the ISC and the AMC shall provide the account statement to the investor within 5 business days from the receipt of such request.

Further, an account statement shall be sent by the AMC every half yearly (September/March), on or before twenty first day of succeeding month.

Such half-yearly account statement shall be issued to all investors, excluding those investors who do not have any holdings in Bandhan MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

B) For all Unitholders

In case of a specific request received from the unit holder, the AMC shall provide the account statement to the investor within 5 business days from the receipt of such request.

Official Points of Acceptance of Transactions, CAMS

• Agartala: Nibedita, 1st Floor, JB Road Palace Compound, Agartala, Near Babuana Tea and Snacks, Tripura West, Pin.: 799 001. Contact No. 9436761695, 0381-2323009, Email : camsaga@camsonline.com • Agra: Office No. G2 & G3, Block No. - 20/4, Maruti Tower, Sanjay Palace, Agra, Uttar Pradesh - 282 002.• Ahmedabad: CAMS SERVICE CENTER, No. 111-113,1 st Floor, Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad Gujarat 380006 • Ahmednagar: CAMS SERVICE CENTER,Office No.3.1st Floor,Shree Parvati,Plot No.1/175,Opp. Mauli Sabhagruh,Zopadi Canteen,Savedi,Ahmednagar-414003 • Ajmer: CAMS SERVICE CENTER,AMC No. 423/30, Near Church,Opp T B Hospital,Jaipur Road,Ajmer,Rajasthan,305001 • Akola: Opp. RLT Science College,Civil Lines, Akola, Maharashtra, 444001 • Aligarh: City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttarpradesh-202001 • Allahabad: CAMS SERVICE CENTER,30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttarpradesh-211001 • Alleppey: Doctor's Tower Building, Door No. 14/2562, 1st floor,North of Iorn Bridge, Near Hotel Arcadia Regency, AlleppeyKerala,688001 • Alwar: CAMS SERVICE CENTER,256A, Scheme No:1,Arya Nagar, Alwar, Rajasthan, 301001 • Amaravati: CAMS SERVICE CENTER, No.81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra, 444601 • Ambala: Computer Age Management Services Ltd. Shop No.4250, Near B. D. Senior Secondary School, Ambala Cantt, Ambala, Haryana - 133 001. • Amritsar: CAMS SERVICE CENTER, 3rd Floor, Bearing Unit No. 313, Mukut House, Amritsar, Punjab 143001 • Anand: CAMS SERVICE CENTER, No.101, A.P. Tower, B/H, Sardhar Gunj,Next to Nathwani Chambers,AnandGujarat388001 • Anantapur: 15-570-33, I Floor,Pallavi Towers,Subash Road,Opp:Canara Bank, Anantapur, Andhra Pradesh, 515001 • Andheri: CAMS Pvt Ltd, No.351, Icon, 501, 5th Floor, Western Express Highway, Andheri East, Mumbai-400069 • Ankleshwar: Shop No - F - 56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar, Gujarat, 393002 • Asansol: CAMS SERVICE CENTER, Block – G, 1st Floor, P C Chatteriee Market Complex, Rambandhu Talab PO, Ushagram, Asansol, Westbengal Pin No 713303 • Aurangabad: CAMS SERVICE CENTER, 2nd Floor, Block No.D-21-D-22, Motiwala Trade CENTER, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad-431001 • Balasore: B C Sen Road, Balasore, Orissa, 756001 • Ballari: CAMS SERVICE CENTER, No.18/47/A, Govind Nilaya, Ward No.20, Sangankal Moka Road, Gandhinagar, Ballari-583102 • Bangalore: CAMS SERVICE CENTER,Trade CENTER,1st Floor45, Dikensen Road (Next to Manipal CENTER),Bangalore,Karnataka,560042 • Bangalore(Wilson Garden): CAMS SERVICE CENTER, First Floor, No. 17/1,-(272) 12Th Cross Road, Wilson Garden, Bangalore-560027 • Bankura: 1st Floor, Central Bank Building, Machantala, P.O. Bankura, Dist. Bankura, West Bengal - 722101 • Bareilly: CAMS SERVICE CENTER, F-62-63, Second Floor, Butler Plaza Commercial Complex Civil Lines Bareilly Uttarpradesh-243001 • Basti: CAMS C/O RAJESH MAHADEV & CO SHOP NO 3,1st Floor JAMIA COMLEX STATION ROAD BASTI PIN 272002 • Belgaum: CAMS SERVICE CENTER, Classic Complex, Block No. 104, 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum-590006 • Berhampur: CAMS SERVICE CENTER, Kalika Temple Street, Ground Floor, Beside SBI Bazar Branch, Berhampur - 760 002. Tel. No.: 0680-2250401 • Bhagalpur: Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur, Bihar - 812002 • Bharuch: CAMS SERVICE CENTRE,A-111, First Floor, RK Casta, Behind Patel Super Market, Station Road, Bharuch-392001 • Bhatinda: 2907 GH, GT Road, Near Zila Parishad, Bhatinda, Punjab, 151001 • Bhavnagar: CAMS Service Center, 501 – 503, Bhayani Skyline, Behind Joggers Park, Atabhai Road, Bhavnagar – 364001, Ph. No. 0278-2225572 camsbha@camsonline.com, Ph. No. 0278-2225572 camsbha@camsonline.com • Bhilai: CAMS SERVICE CENTER,1st Floor,Plot No.3,Block No.1, Priyadarshini Pariswar west, Behind IDBI Bank, Nehru Nagar, Bhilai-490020 • Bhilwara: CAMS SERVICE CENTER, C/o Kodwani Associtates, Shope No.211-213, 2nd floor,Indra Prasth Tower,syam Ki Sabji Mandi,Near Mukerjee Garden,Bhilwara-311001 (Rajasthan) • Bhopal: CAMS SERVICE CENTER,Plot no.10,2nd Floor,Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh 462011 • Bhubaneswar: CAMS SERVICE CENTER, Plot No -111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3-Bhubaneswar-Orissa-751001 • Bhuj: CAMS SERVICE CENTRE, Tirthkala First Floor, Opp BMCB Bank, New Station Road Bhuj-Kutch, Pin - 370001 • Bhusawal (Parent: Jalgaon TP): 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra, 425201 • Biharsharif: R-C Palace, Amber Station Road, Opp Mamta Complex, Biharsharif-803101 • Bikaner: Behind rajasthan patrika In front of vijaya bank 1404,amar singh pura Bikaner.334001 • Bilaspur: CAMS SERVICE CENTER,Shop No.B-104, First Floor,Narayan Plaza,Link Road,Bilaspur(C.G)-495001 • Bokaro: CAMS SERVICE CENTER, Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand, 827004 • Borivali: CAMS PVT LTD, 501 -TIARA CTS 617, 617/1-4, Off. Chandavarkar Lane, Maharashtra Nagar, Borivali, Mumbai - 400092 • Burdwan: CAMS SERVICE CENTER, No.399, G T Road, Basement, Building Name - Talk of the Town, Burdwan -713101, West- Bengal - 0342-3551397, camsbdw@camsonline.com • Calicut: CAMS SERVICE CENTER,No.29/97G,2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut Kerala-673016 • Chandigarh: CAMS SERVICE CENTER, Deepak Tower, SCO 154-155, 1st Floor-Sector 17-Chandigarh-Punjab-160017 • Chennai: CAMS SERVICE CENTER, Ground Floor No. 178/10, Kodambakkam High RoadOpp. Hotel Palmgrove, Nungambakkam-Chennai-Tamilnadu-600034 • Chennai-Satelite ISC: No.158,Rayala Tower-1,Anna salai,Chennai-600002 • Chhindwara: 2nd Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara - 480001. Madhya Pradesh • Chittorgarh: 3, Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan 312001 • Cochin: CAMS SERVICE CENTER, Building Name Modayil, Door No. 39/2638 DJ, 2nd Floor 2A M.G. Road, Cochin - 682 016 • Coimbatore: CAMS SERVICE CENTER, No.1334, Thadagam Road, Thirumurthy Layout, R.S. Puram, Behind Venketeswara Bakery, Coimbatore-641002 • Cuttack: CAMS SERVICE CENTER, Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa, 753001 • Darbhanga: Ground Floor, Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga- 846001. • Davangere: CAMS SERVICE CENTER,No.13, Ist Floor,Akkamahadevi Samaj Complex,Church Road, P.J.Extension, Davangere, Karnataka, 577002 • Dehradun: CAMS SERVICE CENTER, No. 204/121 Nari Shilp Mandir Marg(Ist Floor) Old Connaught Place, Chakrata Road, Dehradun, Uttarakhand, 248001 • Deoghar: S S M Jalan RoadGround floorOpp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand, 814112 • Dhanbad: CAMS SERVICE CENTER, Urmila Towers, Room No: 111(1st Floor) Bank More, Dhanbad, Jharkhand, 826001 • Dharmapuri: 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Tamilnadu 636701 • Dhule: House No 3140, Opp Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule, Maharashtra 424001 • Durgapur: CAMS SERVICE CENTER, Plot No.3601, Nazrul Sarani, City CENTER, Durgapur-713216 • Erode: CAMS SERVICE CENTER, 171-E, Seshaiyer Complex, Agraharam Street, Erode, Tamilnadu, 638001 • Faizabad: CAMS SERVICE CENTER, 1/13/196, A, Civil Lines, Behind Tripati Hotel, Faizabad, Uttarpradesh-224001 • Faridabad: CAMS SERVICE CENTER, No.B-49, 1st Floor, Nehru Ground, Behind Anupam, Sweet House NIT, Faridabad, Haryana, 121001 • Firozabad: Computer Age Management Services Ltd. First Floor, Adjacent to Saraswati Shishu Mandir School, Gaushala, Near UPPCL Sub Station (Gandhi Park), Company Bagh Chauraha, Firozabad - 283203 • Gandhidham: CAMS SERVICE CENTER,Office No.4, Ground Floor, Ratnakala Arcade, Plot No.231, Ward-12B, Gandhidham-370201 • Gaya: CAMS SERVICE C/o. Sri Vishwanath Kunj Ground Floor, Tilha Mahavir Asthan Gaya - 823001 • Ghatkopar: CAMS SERVICE CENTER, Platinum Mall, Office No.307, 3rd Floor, Jawahar Road, Ghatkopar East, Mumbai-400077 • Ghaziabad: CAMS SERVICE CENTER, B-11, LGF RDC, Rajnagar, Opp Kacheri Gate No.2, Ghaziabad-201002 • Goa: CAMS SERVICE CENTER, Office No.103, 1st Floor, Unitech City Centre, M.G. Road, Panaji Goa, Goa-403001 • Gondal (Parent Rajkot): A/177, Kailash Complex Opp. Khedut Decor Gondal, Gujarat, 360311 • Gorakhpur: Shop No. 23A, Cross Road the Mall, Bank Road, Gorakhpur - 273 001• Gulbarga: Pal Complex, Ist Floor, Opp. City Bus stop, SuperMarket, Gulbarga, Karnataka 585101 • Guntur: CAMS SERVICE CENTER, D. No 31-13-1158, 1st Floor, 13/1 Arundelpet, Ward No. 6, Guntur-522002 • Gurgaon: CAMS SERVICE CENTER, SCO - 16, Sector - 14, First floor, Gurgaon, Haryana, 122001 • Guwahati: CAMS SERVICE CENTER, Piyali Phukan Road, K.C. Path, House No.1,Rehabari,Guwahati-781008 • Gwalior: CAMS SERVICE CENTER,G-6 Global Apartment,Kailash Vihar Colony, Opp. Income Tax Office, City CENTER,Gwalior Madhya Pradesh-474002 • Haldia: 1st Floor, New Market Complex, Durgachak Post Office,, Durgachak, Haldia, Westbangal 721602 • Haldwani: Durga City CENTER, Nainital Road, Haldwani, Uttarakhand-263139 • Hazaribag: Municipal MarketAnnanda Chowk, Hazaribag, Jharkhand, 825301 • Himmatnagar: Unit No. 326, Third Floor, One World - 1, Block - A, Himmatnagar, Gujarat - 383 001. Ph. No. 02772 244332, Email:- camshim@camsonline.com • Hisar: CAMS SERVICE CENTRE, No-12, Opp. HDFC Bank,Red Square Market,Hisar,Haryana,125001 • Hoshiarpur: Near Archies Gallery,Shimla Pahari Chowk,Hoshiarpur ,Punjab 146001 • Hosur: CAMS SERVICE CENTER, Survey No.25/204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Oppsite To Kuttys Frozen Foods, Hosur-635110 • Hubli: CAMS SERVICE CENTER, No. 204 - 205, 1st Floor' B ' Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka, 580029 • Hyderabad: CAMS SERVICE CENTER, No. 208, II Floor, Jade Arcade Paradise Circle, Hyderabad, Telangana, 500003 • Indore: CAM SERVICE CENTER, No.101, Shalimar Comporate CENTER, 8-B, South Tukogunj, Opp.Greenpark, Indore, MadhyaPradesh, 452001 • Jabalpur: CAMS SERVICE CENTER, No.8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, MadhyaPradesh, 482001 • Jaipur: CAMS SERVICE CENTER, R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan, 302001 • Jalandhar: CAMS SERVICE CENTER, No.367/8, Central TownOpp.Gurudwara, Diwan Asthan, Jalandhar, Punjab-144001 • Jalgaon: CAMS SERVICE CENTER, Rustomji Infotech Services70, NavipethOpp. Old Bus Stand, Jalgaon, Maharashtra, 425001 • Jalna: Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra, 431203 • Jalpaiguri: Babu Para, Beside Meenaar Apartment, Ward No VIII, Kotwali Police Station, Jalpaiguri-735101 West Bengal • Jammu: JRDS Heights, Lane Opp. 5&S Computers Near RBI Building, Sector 14, Nanak Nagar Jammu, Jammu &Kashmir,180004 • Jamnagar: CAMS SERVICE CENTER,No.207,Manek CENTER,P N Marg,Jamnagar,Gujarat,361001 • Jamshedpur: CAMS SERVICE CENTER, Millennium Tower, "R" RoadRoom No: 15, First Floor, Bistupur, Jamshedpur, Jharkhand, 831001 • Janakpuri: CAMS SERVICE CENTER, No. 306, 3Rd Floor, DDA-2 Building, District Center, Janakpuri, New Delhi-110058 • Jaunpur: 248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh-222001 • Jhansi: No.372/18D, 1st Floor Above IDBI Bank,Beside V-Mart,Near RAKSHAN,Gwalior Road,Jhansi-284001 • Jodhpur: CAMS SERVICE CENTER,No.1/5, Nirmal Tower,1st Chopasani Road, Jodhpur, Rajasthan, 342003 • Junagadh: "Aastha Plus", 202-A, 2nd FloorSardarbag Road, Nr. AlkapuriOpp. Zansi Rani Statue Junagadh Gujarat-362001 • Kadapa: D No 3/2151/2152, Shop No 4, Near Food Nation, Raja Reddy Street, Kadapa, Andhra Pradesh 516 001. • Kakinada: CAMS SERVICE CENTER, D No.25-4-29, 1St floor,Kommireddy vari street,Beside Warf Road,Opp swathi medicals,Kakinada-533001 • Kalyani: CAMS SERVICE CENTRE,A-1/50,Block A,Kalyani,Dist Nadia, Westbengal-741235 • Kannur: Room No.PP.14/435Casa Marina Shopping CENTERTalap, Kannur, Kerala, 670004 • Kanpur: CAMS SERVICE CENTER, I Floor, 106 to 108, City Center, Phase II, 63/2, The Mall Kanpur Uttarpradesh-208001 • Karimnagar: HNo.7-1-257, Upstairs S B H mangammathota, Karimnagar, Telangana, 505001 • Karnal (Parent :Panipat TP): No.29,Avtar Colony,Behind vishal mega mart,Karnal-132001 • Karur: 126 G, V.P.Towers, Kovai Road,Basement of Axis Bank, Karur, Tamilnadu, 639002 • Katni: 1st Floor, Gurunanak dharmakanta, Jabalpur Road, Bargawan, Katni, MadhyaPradesh 483501 • Khammam: Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Telangana 507001 • Kharagpur: CAMS SERVICE CENTER, "Silver Palace" OT Road, Inda-Kharagpur, G-P-Barakola, P.S.Kharagpur Local, Dist West Midnapore-721305 • Kolhapur: CAMS SERVICE CENTER, No. 2 B, 3rd Floor, Ayodhya Towers, Station

Road,Kolhapur,Maharashtra,416001 • Kolkata: CAMS SERVICE CENTER, Kolkata: Kankaria Centre, 2/1, Russell Street, 2nd Floor, Kolkata - 700071 • Kolkata-CC (Kolkata Central): 3/1, R. N. Mukherjee Road, 3rd Floor, Office Space -3C, "Shreeram Chambers", Kolkata, West bengal 700001 • Kollam: Uthram Chambers (Ground Floor) Thamarakulam Kollam - 691006. • Korba: Shop No 6, Shriram Commercial ComplexInfront of Hotel Blue DiamondGround Floor, T.P. Nagar,Korba,Westbangal,495677 • Kota: CAMS SERVICE CENTER,No.B-33 'Kalyan Bhawan,Triangle Part,Vallabh Nagar,Kota,Rajasthan,324007 • Kottayam: CAMS SERVICE CENTER, THAMARAPALLIL Building, Door No-XIII/658, M L Road, Near KSRTC Bus Stand Road, Kottayam-686001 • Kukatpally: CAMS SERVICE CENTER, No. 15-31-2M-1/4,1st floor,14-A,MIG,KPHB colony,Kutkapally,Hyderabad-500072 • Kumbakonam: No.28/8, 1st Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam, Tamil Nadu - 612 001.• Kurnool: CAMS SERVICE CENTER, Shop No.26 and 27, Door No.39/265A and 39/265B, Second Floor, Skanda Shopping Mall,Old Chad Talkies, Vaddageri, 39th Ward, Kurnool-518001 • Lucknow: CAMS SERVICE CENTER, No. 4, 1st Floor, Center, Court Building, 3/c, 5 - Park Road, Hazratganj Lucknow, Uttarpradesh-226001 • Ludhiana: CAMS SERVICE CENTER, U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab, 141002 • Madurai: CAMS SERVICE CENTER, No. 272, First Floor, Suriya Towers, Good Shed Street, Madurai, Tamilnadu, 625001 • Malda: Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, Westbangal 732101 • Mangalore: CAMS SERVICE CENTER, 14-6-674/15(1), Shop NO-UG11-2 Maximus Complex, Light House Hill Road, Mangalore - 575 001. Karnataka, Phone: 0824-4254040 / 0824-4273525, Email:camsman@camsonline.com • Manipal: CAMS SERVICE CENTER, Shop No-A2, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal, Karnataka 576104 Mapusa (Parent ISC: Goa): office No. 503, Buildmore Business Park, New Canca By Pass Road, Ximer, Mapusa, Goa - 403 507. • Margao: CAMS SERVICE CENTER, F4-Classic Heritage, Near Axis Bank, Opp.BPS Club, Pajifond, Margao, Goa-403601 • Mathura: 159/160 Vikas Bazar Mathura Uttarpradesh-281001 • Meerut: CAMS SERVICE CENTER, No.108 Ist Floor, Shivam Plaza,Opp: Eves Cinema, Hapur Road,Meerut,Uttarpradesh,250002 • Mehsana: 1st Floor,Subhadra ComplexUrban Bank RoadMehsana,Gujarat,384002 • Moga: Street No. 8-9 Center, Aarya Samaj Road, Near Ice Factory, Moga-142 001. Phone:-01636-513234 Email:-camsmog@camsonline.com • Moradabad: CAMS SERVICE CENTER,No.H 21-22, Ist Floor,Ram Ganga Vihar,Shopping Complex,Opposite Sale Tax Office, Moradabad-244001 • Mumbai: CAMS SERVICE CENTER,Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank30, Mumbai Samachar Marg, FortMumbai, Maharashtra, 400023 • Muzaffarpur: CAMS SERVICE CENTER, Brahman Toli, Durgasthan Gola Road, Muzaffarpur, Bihar, 842001 • Mysore: CAMS SERVICE CENTER, No.1, 1st Floor, CH.26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka, 570009 • Nadiad: F 134, First Floor, Ghantakarna Complex Gunj Bazar, Nadiad, Gujarat, 387001 • Nagpur: CAMS SERVICE CENTER, 145 , Lendra, New Ramdaspeth, Nagpur, Maharashtra, 440010 • Namakkal: 156A / 1, First Floor, Lakshmi Vilas BuildingOpp. To District Registrar Office, Trichy Road, Namakkal, Tamilnadu 637001 • Nasik: CAMS SERVICE CENTER, 1st Floor, "Shraddha Niketan", Tilak Wadi, Opp Hotel City Pride, Sharanpur Road, Nasik-422002 • Navsari: 214-215, 2nd Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari - 396445, Gujarat • Nellore: CAMS SERVICE CENTER, No.9/756, I Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore, AndhraPradesh, 524001 • 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road New Delhi 110001 camsdel@camsonline.com 011-61245468 • Noida: CAMS SERVICE CENTER,E-3,Ground Floor,Sector 3,Near Fresh Food factory, Noida-201301 • Palakkad: 10 / 688, Door No. 18/507(3) Anugraha, Garden Street, College Road, Palakkad – 678 001 • Palanpur: CAMS SERVICE CENTER, Gopal Trade center, Shop No.13-14, 3Rd Floor, Nr.BK Mercantile bank, Opp.Old Gunj, Palanpur-385001 • Panipat: CAMS SERVICE CENTER, SCO 83-84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road, Panipat, Haryana, 132103 • Patiala: CAMS SERVICE CENTRE, No.35 New Lal Bagh, Opp.Polo Ground, Patiala-147001 • Patna: CAMS SERVICE CENTER, 301B, Third Floor, Patna One Plaza, Near Dak bunglow Chowk, Patna – 800001, Phone - 0612-2999153 • Pitampura: CAMS SERVICE CENTER, Number G-8, Ground Floor, Plot No C-9, Pearls Best Height - II, Netaji Subhash Place, Pitampura, New Delhi – 110034, Phone- 011-40367369, Camspdel@camsonline.com • Pondicherry: CAMS SERVICE CENTER,No.S-8, 100, Jawaharlal Nehru Street(New Complex, Opp. Indian Coffee House), Pondicherry, Pondicherry, 605001 • Pune: CAMS SERVICE CENTER, Nartak Pride, 1st Floor, Survey No.46, City Survey No.1477, Hingne budruk, D.P.Road, Behind Dinanath mangeshkar Hospital, Karvenagar, Pune-411052 • Rae Bareli: 17, Anand Nagar Complex Opposite Moti Lal Nehru Stadium SAI Hostel Jail Road Rae Barelily Uttar pradesh - 229001 • Raipur: CAMS SERVICE CENTER, HIG, C-23 Sector - 1 Devendra Nagar, Raipur, Chattisgarh, 492004 • Rajahmundry: CAMS SERVICE CENTER, Door No: 6-2-12, 1st Floor,Rajeswari Nilayam,Near Vamsikrishna Hospital,Nyapathi Vari Street, T Nagar,Rajahmundry,AndhraPradesh,533101 • Rajapalayam: No 59 A/1, Railway Feeder Road (Near Railway Station) Rajapalayam Tamilnadu 626117 • Rajkot: CAMS SERVICE CENTER Office 207 - 210, Everest Building Harihar Chowk Opp Shastri Maidan,Limda Chowk,Rajkot,Gujarat,360001 • Ranchi: CAMS SERVICE CENTER,No.4,HB RoadNo: 206,2nd Floor Shri Lok ComplexH B Road Near Firayalal, Ranchi, Jharkhand, 834001 • Ratlam: Dafria & Co, No. 18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh 457001 • Ratnagiri: Orchid Tower, Ground Floor, Gala No 06, S.V.No.301/Paiki 1/2, Nachane Munciple Aat, ArogyaMandir, Nachane Link Road, Ratnagiri, Maharashtra - 415 612 • Rohtak: CAMS SERVICE CENTRE,SCO 06,Ground Floor,MR Complex,Near Sonipat Stand Delhi Road,Rohtak-124001 • Roorkee: 22, Civil Lines, Ground Floor,Hotel Krish Residency,Roorkee,Uttarakhand 247667 • Rourkela: CAMS SERVICE CENTRE,2nd Floor, J B S Market Complex,Udit Nagar,Rourkela-769012 • Sagar: Opp. Somani Automobile,s Bhaqwanganj Sagar, MadhyaPradesh 470002 • Saharanpur: I Floor, Krishna ComplexOpp. Hathi GateCourt Road, Saharanpur, Uttarpradesh, 247001 • Salem: No.2, I Floor Vivekananda Street, New Fairlands, Salem, Tamilnadu, 636016 • Sambalpur: C/o Raj Tibrewal & AssociatesOpp. Town High School, Sansarak Sambalpur, Orissa, 768001 • Sangli: Jiveshwar Krupa BldgShop. NO.2, Ground Floor, Tilak ChowkHarbhat Road, Sangli, Maharashtra-416416 • Satara: 117 / A / 3 / 22, Sahukapur, onsa, robot • Sahuka and badishop. No.2, dioditer (20, nak Chowkraid) at Keda, sahukapur, waha shita 44 16 • Sataia. 177 / A / 2 / 2 / Shukrawar Peth, Sargam Apartment, Satara, Maharashtra, 415002 • Serampore - 47/S/1, Raja Rammohan Roy Sarani, PO. Mallickpara, District Hoogly, Serampore - 712203 • Shahjahanpur: Bijlipura, Near Old Distt Hospital, Jail Road , Shahjahanpur Uttarpradesh-242001 • Shillong: 3rd FloorRPG Complex, Keating Road, Shillong, Meghalaya, 793001 • Shimla: I Floor, Opp. Panchayat Bhawan Main gateBus stand, Shimla, HimachalPradesh, 171001 • Shimoga, Karnataka, 577201 • Siliguri: CAMS SERVICE CENTER, No.78, Haren Mukherjee Road, 1st Floor, Beside Planta and Shinda and Shind SBI Hakimpara, Siliguri-734001 • Sirsa: Ground floor of CA Deepak Gupta, M G Complex, Bhawna marg , Beside Over Bridge, bansal Cinerma Market, Sirsa Haryana, 125055 • Sitapur: Arya Nagar Near Arya Kanya School Sitapur Uttarpradesh-261001 • Solan: 1st Floor, Above Sharma General Store, Near Sanki Rest house The Mall, Solan, Himachal Pradesh 173212 • Solapur: Flat No 109, 1st FloorA Wing, Kalyani Tower126 Siddheshwar Peth, Near Pangal High SchoolSolapur, Maharashtra, 413001 • Sri Ganganagar: 18 L BlockSri Ganganagar, Rajasthan, 335001 • Srikakulam: Computer Age Management Services Ltd. Door No. 10-5-65, 1st Floor Dhanwanthri Complex, Kalinga Road, Opp. Chandramouli Departmental Store, Near Seven Roads Junction, Srikakulam - 532 001 • Sultanpur: 967, Civil Lines Near Pant Stadium Sultanpur Uttarpradesh-228001 • Surat: CAMS SERVICE CENTRE, Shop No.G-5, International Commerce Center, Nr. Kadiwala School, Majura Gate, Ring Road, Surat-395002 • Surendranagar: Shop No. 12, M.D.Residency, Swastik Cross Road, Surendranagar Gujarat 363001 • Tambaram: CAMS SERVICE CENTER,3rd Floor, B R Complex,No.66,Door No.11A,Ramakrishna Iyer Street,Opp.National Cinema Theatre,West Tambaram,Chennai-600045 • Thane: Computer Age Management Services Ltd. Dev Corpora, A Wing, 3rd Floor, Office no. 301, Cadbury Junction, Eastern Express way, Thane (West) - 400 601 • Tinsukia: CAMS Transaction Point, Bhowal Complex Ground Floor, Near Dena Bank, Rongagora Road PO / Dist - Tinsukia Assam PIN -786 125 • Tirunelveli: CAMS SERVICE CENTRE,No.F4,Magnam Suraksaa Apatments,Tiruvananthapuram Road,Tirunelveli-627002 • Tirupati: Shop No : 6,Door No: 19-10-8,(Opp to Passport Office),AIR Bypass Road, Tirupati-517501, Andhra Pradesh • Tirupur: 1(1), Binny Compound, II Street, Kumaran Road, Tirupur, Tamilnadu, 641601 • Tiruvalla: 1st Floor, Room No -61(63), International Shopping Mall, Opp St. Thomas Evangelical Church, Above Thomson Bakery, Manjady, Tiruvalla, Kerala – 689105 • Trichur: Room No. 26 & 27Dee Pee Plaza, Kokkalai, Trichur, Kerala, 680001 • Trichy: No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichur, Manilhadu, 620018 • Trivandrum: R S Complex, Opp of LIC Building, Pattom PO, Trivandrum, Kerala, 695004 • Tuticorin: 4B/A16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin Tamilhadu 628003 • Udaipur: CAMS SERVICE CENTRE, No.32, Ahinsapuri, Fatehpura Circle, Udaipur-313001 • Ujjain: 109, 1st Floor, Siddhi Vinayak Trade Center, Shahid Park, Ujjain, Madhya Pradesh - 456 010. • Vadodara: CAMS SERVICE CENTER, No.103, Aries Complex, Bpc Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat, 390007 • Valsad: 3rd floor, Gita Nivas, opp Head Post Office, Halar Cross Lane Valsad, Gujarat, 396001 • Vapi: 208, 2nd Floor HEENA ARCADE, Opp. Tirupati TowerNear G.I.D.C. Char Rasta, Vapi, Gujarat, 396195 • Varanasi: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra Beside Kuber Complex, Varanasi, Uttarpradesh-221010 • Vasco(Parent Goa): No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex Near ICICI Bank, Vasco, Goa, 403802 • Vashi: CAMS SERVICE CENTER, BSEL Tech Park, B-505,Plot No.39/5 & 39/5A,Sector 30A,Opp.Vashi Railway StationmVashi,Navi Mumbai-400705 • Vellore: CAMS SERVICE CENTRE, DOOR NO 86, BA Complex 1st Floor Shop No 3, Anna Salai (Officer Line) Tollgate, Vellore - 632 001 Phone: - 0416-2900062 Email: - camsvel@camsonline.com • Vijayawada: CAMS SERVICE CENTER, 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada, AndhraPradesh, 520010 • Visakhapatnam: CAMS SERVICE CENTER, Flat No. GF2, D. No. 47-3-2/2, Vigneswara Plaza, 5th Lane, Dwarakanagar Visakhapatnam- 530 016 • Warangal: F-7, 1st Floor, A.B.K Mall, Old Bus Depot Road, Ramnagar, Hanamkonda, Warangal.Telangana- 506001 • Yamuna Nagar: 124-B/R,Model TownYamunanagar,Yamuna Nagar,Haryana,135001 • Yavatmal: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal, Maharashtra 445001 • Kalyan: CAMS Service Center, Office No. 413, 414, 415, 4th Floor, Seasons Business Centre, Opp. KDMC (Kalyan Dombivli Municipal Corporation), Shivaji Chowk, Kalyan (Ŵ) - 421 301. Email: camskyn@camsonline.com; CAMS Services located at No. 507, 5th Floor, Shree Ugati Corporate Park, Opp. Pratik Mall, Near HDFC Bank, Kudasan, Gandhinagar - 382 421, Émail id : camsgnr@camsonline.com, Contact no : 079-23600400 • West Bengal: N / 39, K. N. C. Road, First Floor, Shrikrishna Apartment (Behind HDFC Bank Barasat Branch), P. O. and P. S. Barasat, Dist. 24 P. G. S. (North) - 700 124. Email - camsbrst@camsonline.com. Contact Number-9163567916 • Nipendra Naravan Road (N. N. Road), Opposite Udichi Market Near - Banik Decorators PO & Dist , Cooch Behar, West Bengal - 736 101. Email- camschb@camsonline.com. Contact Number- 03582226739 • West Bengal: R. N. Tagore Road, In front of Kotawali, P. S. Krishnanagar Nadia - 741 101. Email - camsknj@camsonline.com. Contact Number- 6295288416 • West Bengal: Rabindra Pally, Beside of Gitanjali Cinema Hall, P O & P S Raiganj, Dist North Dinajpur, Raiganj, West Bengal - 733 134. Email - camsrgj@camsonline.com. Contact Number – 7550962155 • West Bengal: No. 107 / 1, A C Road, Ground Floor, Bohorompur, Murshidabad, West Bengal - 742 103. Email -camsbho@camsonline.com. Contact Number- 8535855998 • West Bengal: Bhubandanga, Opposite Shiv Shambhu Rice Mill, First Floor, Bolpur, West Bengal - 731 204. Email-camsbol@camsonline.com. Contact number: 03463266013. • Dibrugarh - Amba Complex, Ground Floor, H. S. Road, Dibrugarh - 786 001, Assam • Singh Building, Ground Floor, C/o-Prabhdeep Singh, Punjabi Gali, Opp. V-Mart, Gar Ali, Po & Ps-Jorhat, Jorhat - 785 001, Assam • Amreli - B 1 1st Floor, Mira Arcade, Library Road., Opp SBS Bank, Amreli - 365601, Ph. No. 02792-220792 Email:- camsamre@camsonline.com •Mukherjee Building First Floor, Beside MP Jwellers, Next to Mannapuram, Ward no 5 Link Road, Arambagh Hooghly, West Bengal 712601, Phone: -07548048948, Email: - camsabh@camsonline.com • Silchar CAMS Branch, House No. 18 B, First Floor, C/O LT, Satyabrata Purkayastha, Opp To Shiv Mandir, Landmark - Sanjay Karate Building, Near Iskon Mandir, Ambicabathy, Silchar – 788004 • Suri CAMS Branch, Police Line, Ramakrishnapally, Near Suri Bus Stand, Suri, West Bengal 731101 • 3rd Floor, DD-30, Andromeda Building, Salt Lake, Sector-1, Kolkata-700064.



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Agra	Eas. Bandhan AMC Limited (Formerly IDFC Asset Management Company Limited), Office No. G2 & G3, Block No 20/4, Maruti Tower, Sanjay Palace, Agra, Uttar Pradesh - 282 002.
	building Ard Floor, Chardan House, Opp Gruh Finance, Mithakhali Six Roads, Law Garden, Ahmedabad 38006.TeL:+9179-26460923-26460925, 64505881, 64505857.
	5 N. Tower, 2nd Floor, 4 C, Maharabi Dayanand Marg, Opp. Radio Station, Civil Lines, Allahabad - 211 001.
Amravati	Mangilal Dada Heights, 3rd Floor, Near Kedia Traders, Shrikrishna Peth, Dufferin Road, Near Irwin Square, Amravati, Maharashtra - 444 601
Amritsar	Unit No. SF-1, 2nd Floor, Eminent Mall, Mall Road, Amritsar - 143001. Mobile: 09356126222, Tel.: +91-183-5030393.
	: Narayan Empire, No. 4, Ground Floor, Opp. Mazda Bakery, Besides Panchal Hall, Anand Vidyanagar Road, Anand - 388 001
	: Investment, CTS No. 20553, Office, 122, Samarth Nagar, Varad Ganesh Road, Aurangabad - 431 001.
	: 6th Floor, East Wing, Raheja Towers, #26 & 27, M. G. Road, Bangalore - 560 001. Tel.: +91-80-43079000.
Belgaum	: A-101, Krrish Nest, Mangalwar Peth, Tilakwadi, Belgaum - 590006.
	: 304, 3rd Floor, Corporate Center, Waghawadi Road, Bhavnagar, Gujarat - 364 002.
Bhilai	: 26, Commercial Complex, Nehru Nagar (E), Bhilai, Chhattisgarh- 490020. Tel.: 0788 4060065
	: Plot No. 49, 1st floor, Above Tata Capital Ltd., Zone - II, M.P Nagar, Bhopal (M.P.) - 462011 Tel.: +91- 0755 - 428 1896.
	: Rajdhani House, 1st Floor, 77 Kharvel Nagar, Janpath, Bhubaneswar - 751001. Tel.: 0674 6444252 /0674 2531048 / 0674 2531148.
Chandigarh	: SCO No. 2469-70, 1st Floor, Sector - 22C, Chandigarh - 160 022. Chandigarh - 160 022. Tel.: +91-172-5071918/19/21/22, Fax: +91-172-5071918.
	: 4 Floor, Capitale Tower, 555 Anna Salai, Thiru Vi Ka Kudiyiruppu, Teynampet , Chennai - 600018, Tamil Nadu. Tel.: +91-44-45644201/202.
	: 39/3993 B2, Gr. Floor, Vantage Point, VRM Rd, Ravipuram, Cochin - 682 016. Tel: +91- 484-3012639/4029291, Fax: +91-484-2358639.
Coimbatore Dehradun	: A2 Complex , No. 49, Father Randy Street, Azad Road, R. S. Puram, Coimbatore - 641 002. Tel.: +91-422-2542645, 2542678. : G-12 B NCR Plaza, Ground Floor, 24 A, 112/28, Ravindranath Tagore Marg, New Cantt Road, Dehradun - 248 001. Tel.: +91-9897934555, 8171872220
	. Ger 2 brock read, Ground Front, 24 A, 117/26, Revind analitin agore Maig, New Canter Wad, Demadune 246 001. 16t. +91-9691934353, 8171672220 : Jharkhand Office No. 204, 2nd Floor, Ozone Plaza, Bank More, Dhanbad, Jharkhand - 826 001
	: Jiankano Grice No. 2047, End Foot, Scotter Fazz, Bank More, Diandad, Jiankano 620, 001 6/2A, Suhatta, 6th Floor, City Centre, Durgapur - 713216. Tel: +91 8337867746.
	Shop No. 23A, Cross Road the Mall, Bank Road, Gorakhpur - 273 001
Gurgaon	: 117, 1st Floor, Vipul Agora, M. G. Road, Gurgaon - 122 001. Ph: 011-47311336
	: 4E, 4th Floor, Ganapati Enclave, G. S. Road, Ulubari, Opp. Bora Service Station, Guwahati - 781 007. Tel.: 0361-2132178/88.
Hyderabad	: 3rd floor, SB towers, Banjara Hills Road no. 1, Nearby Nagarjuna circle, Hyderabad - 500034. Tel.: +91- 40 - 23350744.
Indore	: 405, 4th Floor, 21/ 1, D. M. Tower, Race Course Road, Indore - 452 001. Tel.: +91-731-4206927/ 4208048. Fax: +91-731-4206923.
	: Madhya Pradesh - Ground Floor, Motor Mitra Building Napier Town, Jabalpur. (M.P) Pin: 482 002.
Jaipur	: 301-A, 3rd Floor, Ambition Tower, Agersen Circle, Malan Ka Chaurah, Subash Marg, C-Scheme, Jaipur-302001. Tel.: +91-0141-2360945, 0141-2360947, 0141-2360948.
Jalandhar	: Office No. 1, 2nd Floor, Satnam Complex, BMC Chowk, G.T. Road, Jalandhar - 144 001. Punjab-India. Tel. : 01815018264 / 01815061378/88.
Jamnagar	: Platinum, Office No. 204, 2nd Floor, Near Joggers Park Colony, Jamnagar, Gujarat - 361 008.
	: Room No - 111,1st Floor, Yash Kamal Complex, Main Road, Bistupur, Jamshepdur – 831001. Tel.: 0657-2230112/111/222.
	: Office no. 101, 11t floor, PRM Plaza, plot no. – 947, above Kotak Mahindra Bank, 10th D road sardarpura, Jodhpur – 342003, Rajasthan
	: Office No. 214-215, Ilind Floor, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001, Tel.: +91 512-2331071, 2331179, Unit No. 4 Constant of Constant Lines, International Constant of Constant of Constant Constant of Constant Const
	: Unit No. UG5, Upper Ground Floor, Jaduban Plaza, Unit No. 1108K/34K, E-Ward, Shahupuri, Kolhapur, Maharashtra - 416 001. : Salt Lake - 3rd Floor, DD-30, Andromeda Building, Salt Lake, Sector-1, Kolkata - 700 064.
Kolkata	- Salt Lake - 510 (1007, 2012), Annoine and and anno 300 (2011), at Lake - 100 (2014), at Lake
Lucknow	Using Chamber 2017 State Chamber 2017 State 170 St
	Tel.:+915224928100/106.
Ludhiana	: SCO 124, 1st Floor, Feroze Gandhi Market, Ludhiana - 141 001. Tel.: +91-161-5022155/56/57.
	: No.278, 1st Floor, Nadar Lane, North Perumal Maistry Street, Madurai-625 001. Tel. No. : 0452 -6455530.
Mangalore	: 1st Floor, Crystal Arcade, Balmatta Road, Hampankatta, Mangalore - 575001. Tel.: +91 8242980769.
	: Om Prakash Towers, 165/1, Ground Floor Portion, Mangal Pandey Nagar, University Road, Meerut, Uttar Pradesh - 250 004.
Mumbai	: Ground Floor, Kapoor Apartment CHS, Near Punjabi Lane, Chandavarkar Road, Borivali (West) Mumbai - 400092. Tel.: 022 48794555.
	: Office 120, 1st Floor, Zest Business Spaces, M. G. Road, Chatkopar East, Opposite Ghatkopar Railway / Metro Station, Mumbai - 400077.
	: Unit No. 27, Ground Floor, Khetan Bhavan, 198, Jamshedji Tata Road, Churchgate: 400 0200. Tel: +91-22-66289999 - Ground Floor River, Das Linguid Charles Linguid Commun. Bender Aller Office Nitherperson Bender Murgffraguer, 241,002
	: Ground Floor, Rajpati Kunj, Pani Tanki Chowk, Jaiswal Campus, Behind Dainik Bhaskar Office, Mithanpura Road, Muzaffarpur - 842 002 : Office No. 301, 3rd Floor, "Shalwak Manor" VIP Road, Ramdaspeth, Nagpur - 440 010, Maharashtra Tel.: +91-712-6451428/ 2525657.
	. Office NO. 301, 301 ChOU, shawak Maliot Vie Kodu, Kalindaspeti, Nagud +44001, Maliatasiuta ett. +51+71-26451426/2525657. Shop No - 6, Rajvee Enclave, New Pandit Colony, Off. Sharanpur Road, Nashik - 422002. Tel. No. 10253-2314611/9823456183.
New Delhi	- shop to 0, Rever Linkey new Hamble Cooliny, Ort. Shahamba Noak, Nashine 422022. List No. 2022 2516017. Solarabian Shahamba Road, New Delhi - 110 001. Tel.: +91-11-47311301/02/03/04/05.
Patna	Hari Ram Heritage, Shop No. 5, 4th Floor, S. P. Verma Road, Patna - 800 001.
Pitampura Delhi	: Shop No. 01 and 02, Ground Floor, Pearls Best Heights-II, Plot No. C-9, Pitampura, Delhi. Tel.: +7065551661
Pune	: 1st Floor, Dr. Herekar Park Building, Next to Kamala Nehru Park, Off. Bhandarkar Road, Pune - 411 004. Tel.: +91-20-66020965/ 4.
Raipur	: Office No:T-19, III Floor, Raheja Tower, Near Hotel Celebration, Jail Road, Raipur (C.G.) - 492 001.Tel: +91-0771-4218890.
	: "Star Plaza", 2nd Floor, Office No. 201, Phulchab Chowk, Rajkot - 360 001. Tel.: +91-281-6626012.
	: Shop No. 104 and 105, 1st Floor, Satya Ganga Arcade, Vinod Ashram Road, Ranchi - 834001. Tel.: 0651-2212591/92.
	: 3rd Floor, Shelcon Plaza, Sevoke Road, Siliguri - 734 001.
	: HG-12, Higher Ground Floor,International Trade Centre, Majura Gate Crossing, Ring Road, Surat- 395002.Tel.: +91-261-2475060, 2475070.
	: Shop No. 1, Konark Towers, Ghantali Devi Road, Thane (West) 400602.
	: Workcast Private Limited of TC 22/3642, 3rd Floor, City Center, Sasthamangalam, Thiruvananthapuram, Kerala - 695010. : Tamil Naidu - Shri Balaji Arcade, 3rd Floor, No. C-5, 10th Cross West, Thillainagar, Trichy, Tamil Nadu - 620 018.
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	1 st Floor, Emerald One, C-175, Jetalpur Road, Alkapuri, Vadodara – 390007.
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Investment Manager

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