Asset Management Company :
SBI Funds Management Pvt. Ltd.
(A Joint Venture between State Bank of India & Société Générale Asset Management)

Mutual Fund :
SBI MUTUAL FUND
A PARTNER FOR LIFE

Rated mfAAA(SO) by ICRA#

KEY INFORMATION MEMORANDUM

SBI CAPITAL PROTECTION ORIENTED FUND SERIES-II

OFFER FOR UNITS OF RS. 10 PER UNIT FOR CASH DURING THE NEW FUND OFFER PERIOD

NEW FUND OFFER OPENS ON : 18.02.2011 | NEW FUND OFFER CLOSES ON : 04.03.2011

DATE OF MATURITY OF THE SCHEME : 10.03.2016

Sponsor : State Bank of India

Asset Management Company :
SBI Funds Management Pvt. Ltd., 191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005
Visit us at www.sbimf.com

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors rights & services, risk factors, penalties & pending litigations, associate transactions 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/ Investor Service Desks or Distributors or from our website www.sbimf.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.

"It is to be distinctly understood that the permission given by Bombay Stock Exchange Ltd. should not in any way be deemed or construed that the SID has been cleared or approved by Bombay Stock Exchange Ltd. nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of 'Disclaimer Clause of Bombay Stock Exchange Ltd.".

Disclaimer Clause : "The rating of "mfAAA(SO)" is pronounced as "mf triple A S O". The assigned rating is valid only for SBI Capital Protection Oriented Fund - Series II. The rating indicates highest degree of certainty for payment of face value of the mutual fund units on maturity to the unit holders. The ratings should, however, not be construed as an indication of expected returns, prospective performance of the Mutual Fund scheme, NAV or of volatility in its return."

Type of scheme	A five year close ended capital protection oriented fund
Investment Objective	The primary objective of the scheme is to protect the capital invested (face value of Rs. 10 per unit) on maturity of the scheme through focused investments in equity debt and money market instruments at the same time also seeking to provide investors with opportunities for long-term growth in capital.
Asset Allocation Pattern	

Instruments	***Indicative allocations (% of total assets)***		***Risk Profile***
	Maximum	***Minimum***	***High/Medium/Low***
Debt and debt related instruments & Money market instruments	100%	74%	Medium to low
Equity and equity related instruments including derivatives	26%	0%	High

The cumulative gross exposure through equity, debt and derivative position will not exceed 100% of the net assets of the scheme.
The scheme shall not invest in securitized debt.

Investment Strategy	**Debt** - Investments in debt will be in Government Securities and securities rated AAA. Since the investors to be targeted in this scheme maybe risk averse, the underlying investment strategy should seek to blend the risk-return parameters with capital protection. The scheme will invest in fixed rate debt instruments only. Investments in debt securities in the scheme will be limited to those having maturities not exceeding the residual maturity of the scheme. The residual maturity of instruments in which investment is made can never exceed the residual maturity of the scheme. **Equity** - Investment will be in stocks listed on NSE and BSE having a market cap equal to higher than the market cap of the least market capitalised stock of the BSE 100 Index. To provide diversification benefits to the overall portfolio, equity component will have a maximum exposure to a single stock not exceeding 10% of the overall portfolio at the time of investment. The Scheme shall not invest more than 20 % of portfolio in securities rated by ICRA which is the rating agency of the Portfolio. The cap excludes securities like PSU Bonds, Govt securities. The fund manager shall not invest in securities which have a yield of more that 100 bps over the yield of AAA securities as per CRISIL/ ICRA matrix at the time of investment.
Rating	The Schemes' portfolio structure has been rated '**mfAAA(SO)**' by ICRA. The rating given by ICRA would be reviewed on a quarterly basis as required under SEBI Circular dated SEBI/IMD/CIR No. 9/74364/08 dated August 14, 2006. The rating indicates highest degree of certainty for payment of face value of the mutual fund units on maturity to the unit holders. The ratings should, however, not be construed as an indication of expected returns, prospective performance of the Mutual Fund scheme, NAV or of volatility in its return.
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific risk factors are summarized below: a. The scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc. b. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted by changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. c. The rating provided by the ICRA, only assesses the degree of certainty for achieving the objective of the scheme i.e. capital protection and does not denote any opinion

on the stability of the NAV of the scheme. The rating would be reviewed on a quarterly basis.

d. ICRA reserves the right to suspend, withdraw or revise the ratings assigned to the portfolio structure of this scheme at any time, on the basis of any new information or unavailability of information or any other circumstances, which ICRA believes may have impact on the above ratings.

e. The Asset Management Company shall not repurchase units of SBI Capital Protection Oriented Fund - Series II ('the scheme') before end of the maturity period. However, pursuant to Securities and Exchange Board of India (Mutual Funds) (Amendment) Regulations, 2009, the Scheme is proposed to be listed on BSE and / or other Stock Exchange.

f. **Equity and equity related instruments risk:**

Equity instruments carry both company specific and market risks and hence no assurance of returns can be made for these investments. Equity and Equity Related Instruments by nature are volatile and prone to price fluctuations on a daily basis due to macro and micro economic factors. The value of Equity and Equity Related Instruments may fluctuate due to factors affecting the securities markets such as volume and volatility in the capital markets, interest rates, currency exchange rates, changes in law/policies of the Government, taxation laws, political, economic or other developments, general decline in the Indian markets, which may have an adverse impact on individual securities, a specific sector or all sectors. Consequently, the NAV of the Units issued under the Scheme may be adversely affected. Further, the Equity and Equity Related Instruments are risk capital and are subordinate in the right of payment to other securities, including debt securities. Equity and Equity Related Instruments listed on the stock exchange carry lower liquidity risk; however the Scheme's ability to sell these investments is limited by the overall trading volume on the stock exchanges. In certain cases, settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio may result, at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme's portfolio. Further, the volatility of medium / small - capitalization stocks may be higher in comparison to liquid large capitalization stocks.

g. **Debt & money market securities investments under the scheme may also be subject to the following risks:**

i. Credit risk: Credit risk is risk resulting from uncertainty in the counterparty's ability or willingness to meet its contractual obligations. This risk pertains to the risk of default of payment of principal and interest. Government Securities have zero credit risk while other debt instruments are rated according to the issuer's ability to meet the obligations.

ii. Liquidity Risk pertains to how saleable a security is in the market. If a particular security does not have a market at the time of sale, then the scheme may have to bear an impact depending on its exposure to that particular security.

iii. Interest Rate risk is associated with movements in interest rate, which depend on various factors such as government borrowing, inflation, economic performance etc. The values of investments will appreciate/depreciate if the interest rates fall/rise.

iv. Reinvestment risk: This risk arises from uncertainty in the rate at which cash flows from an investment may be reinvested. This is because the bond will pay coupons, which will have to be reinvested. The rate at which the coupons will be reinvested will depend upon prevailing market rates at the time the coupons are received.

	h. **Derivatives risk:** a. The cost of hedge can be higher than adverse impact of market movements b. The derivatives will entail a counter-party risk to the extent of amount that can become due from the party. c. An exposure to derivatives in excess of the hedging requirements can lead to losses. d. An exposure to derivatives can also limit the profits from a genuine investment transaction. e. Efficiency of a derivatives market depends on the development of a liquid and efficient market for underlying securities and also on the suitable and acceptable benchmarks. f. Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies. g. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments. Please read the SID carefully for details on risk factors before investment.
Risk Control	Investments in equity and equity related securities and debt securities carry various risks such as inability to sell securities, trading volumes and settlement periods, interest rate risk, liquidity risk, default risk, reinvestment risk etc. Whilst such risks cannot be eliminated, they may be mitigated by diversification and hedging. In order to mitigate the various risks, the portfolio of the Scheme will be constructed in accordance with the investment restriction specified under the Regulations which would help in mitigating certain risks relating to investments in securities market. Further, the AMC has necessary framework in place for risk mitigation at an enterprise level. The Risk Management division is an independent division within the organization. Internal limits are defined and judiciously monitored. Risk indicators on various parameters are computed and are monitored on a regular basis. There is a Board level Committee, the Risk Management Committee of the Board, which enables a dedicated focus on risk factors and the relevant risk mitigants. For risk control, the following may be noted: ***Liquidity risks:*** The liquidity of the Scheme's investments may be inherently restricted by trading volumes, transfer procedures and settlement periods. Liquidity Risk can be partly mitigated by diversification, staggering of maturities as well as internal risk controls that lean towards purchase of liquid securities. ***Interest Rate Risk:*** Changes in interest rates affect the prices of bonds as well as equities. If interest rates rise the prices of bonds fall and vice versa. Equity might be negatively affected as well in a rising interest rate environment. A well-diversified portfolio may help to mitigate this risk. Further, the Scheme may use Interest rate derivatives to mitigate the interest rate risks and rebalance the portfolio. ***Volatility risks:*** There is the risk of volatility in markets due to external factors like liquidity flows, changes in the business environment, economic policy etc. The scheme will manage volatility risk through diversification. The scheme may also use derivatives for the purpose of hedging in volatile markets.

Plans /Options	Only Growth option		
Applicable NAV	Investors wishing to exit may do so by selling their units through Bombay Stock Exchange. No redemption/ repurchase of units shall be allowed prior to the maturity of the scheme.		
Minimum Application Amount	**Purchase**	**Additional Purchase**	**Repurchase**
	Rs. 5,000/- and in multiples of Re. 1/- thereafter	N.A.	N.A.
Listing	The Scheme is proposed to be listed on Bombay Stock Exchange Limited and in principle approval for listing from BSE has been obtained. Further, the AMC may at its discretion list the units on any Stock Exchange.		
Dematerialisation	Investors have option to hold the units in demat form in addition to account statement. Since the scheme is going to be listed and the investors who intend to trade in units are required to have a Demant Account and hold the units in the dematerialised form only. This being a Closed Ended Scheme, no premature redemption can be made through redemption instruction to the Mutual Fund until maturity. However, the Scheme provides for liquidity through listing on the BSE (and/or any other recognized stock exchange where the units are listed). Unitholders who intend to avail of the facility to trade in units are required to have a Demat Account.		
Despatch of Repurchase (Redemption) request	Within 10 days from the date of the maturity.		
Benchmark Index	CRISIL MIP Blended Index		
Fund Manager	Rajeev Radhakrishnan for Debt and R. Srinivasan for Equity		
Trustee Company	SBI Mutual Fund Trustee Company Private Limited (SBIMFTCPL)		
Performance of the scheme	This scheme does not have any performance track record		
Expenses of the scheme	**New Fund Offer Period**	**Continuous Offer**	
(i) Load Structure	Entry load : N.A Exit load : N.A	Not Applicable	
(ii) Recurring expenses	First Rs. 100 crores of the average weekly net assets : 2.25% Next Rs. 300 crores of the average weekly net assets : 2.00% Next Rs. 300 crores of the average weekly net assets : 1.75% Balance : 1.50%		
Tax treatment for the Investors	Investors will be advised to refer to the details in the Statement of Additional Information & also independently refer to their tax advisor.		
Net Asset Value (NAV) Publication	The AMC will calculate and disclose the first Net Asset Value not later than 5 business days from the date of allotment. Subsequently, the NAV shall be disclosed on daily basis. NAV will be published in 2 newspapers as prescribed under SEBI (Mutual Funds) Regulations, 1996. NAV can also be viewed on www.sbimf.com and www.amfiindia.com. The AMC shall update the NAVs on the website of Association of Mutual Funds in India - AMFI (www.amfiindia.com) by 9.00 p.m.		

For Investor Grievances please contact	Registrar	SBI Mutual Fund
	Computer Age Management Services Pvt. Ltd., 148, Old Mahabalipuram Road, Okkiyam Thuraipakkan, Chennai 600097, Tamil Nadu Tel: 044-30407000 & 24587000 Fax: 044-24580982 Email: enq_L@camsonline.com	**Mr. C.A. Santosh** (Chief Manager – Customer Service) Address: SBI Funds Management Pvt. Ltd., 701-703, Raheja Centre, Nairman Point, Mumbai 400 021 Telephone number: 022-43511611 Fax: 022-43511666 e-mail: customer.delight@sbimf.com
Unit holders' Information	Account statement (on each transaction), Annual financial results shall be provided to investors by post except to those investors who have opted to receive the same by e-mail. Before the expiry of one month from the close of each half-year i.e. on 31st March and on 30th Sept., the fund shall publish its unaudited financial results and the scheme portfolio in the prescribed formats in one national English daily newspaper and in a newspaper in the language of the region where the head office of the fund is situated. These shall also be displayed on the website of the mutual fund and that of AMFI.	

Date : February 03, 2011

GENERAL INFORMATION AND GUIDELINES

GENERAL INFORMATION

a. Please read carefully the Scheme Information Document (SID) of the scheme containing the terms of offer before investing. Prospective investors should not treat the contents of this document or the Scheme Information Document of the scheme as advice relating to legal, taxation, investment or any other matter and are recommended to consult their own professional advisors concerning the acquisitions, holding or disposal of the Units. It must be understood clearly that all applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the application form and tendering payment. The SID/Key Information Memorandum of the Scheme is available with the ISCs/ISDs of SBIMF, brokers/distributors and also available for download on the **SBIMF website i.e. www.sbimf.com.**

b. Please complete the Application Form legibly in black ink or any dark coloured ink, in the English language only, in BLOCK CAPITALS. Please strike out with a line across any section that is not applicable.

Signatures should be in English or in any of the Indian languages. **Use blue/black ink only for signature/s.** Thumb impressions must be attested by any authorized official of the State Bank Group (SBG) or by a Magistrate/Notary Public under his/her official seal.

c. **Submission of Application Forms** – Application forms complete in all respects with the necessary remittances may be submitted before the closure of the New Fund offer at SBI MF Corporate Office, SBI MF Investor Service Centres/SBI MF Investor Service Desks, the designated office of the Registrar or such other collection centres as may be designated by the AMC. The list of collection centres is printed overleaf.

d. **Application by post:** Applications can be sent by post to the office of the Registrar (refer address on page no.6) to the scheme and should be accompanied by demand draft payable at Chennai. Applications received by post will be deemed to have been submitted on date of receipt at the Registrar's end.

e. Investors are advised to retain the acknowledgement slip signed/stamped by the collection centre where they submit the application.

f. **Allotment of units:** Allotment is assured to all applicants provided the applications are complete in all respects and are in order. Applications not complete in any respect are liable for rejection.

g. **Prevention of Money Laundering :** In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines/circulars issued by SEBI regarding the Anti Money Laundering (AML Laws), all SEBI registered intermediaries, including Mutual Funds, are required to formulate and implement a client identification programme, verify and maintain the record of identity and address(s) of the investors. In this regard, investors who wish to make an investment in the units of mutual fund will be required to be KYC compliant irrespective of the amount of investment.

Also please note that KYC formalities are required to be completed by all Unit Holders, including Guardians and Power of Attorney holders. For the convenience of investors in mutual funds, all mutual funds have made special arrangements with CDSL Ventures Ltd. (CVL), a wholly owned subsidiary of Central Depository Services (India) Ltd. (CDSL) to comply the KYC process. Please refer to AMFI's website (www.amfiindia.com) for details.

h. **Brokerage [For Agents Only]:** Brokerage will be paid only to SBIMF Agent/Collecting Branch/Stock Exchange Broker whose stamp appears in Relevant Boxes on the Application Form. Only AMFI Registered Agents empanelled with SBIMF and possessing valid AMFI Registration Number (ARN) would be eligible for brokerage payment under existing SEBI Guidelines.

i. SEBI has banned rebating in any form. Investors should not be guided by considerations other than the Scheme's objective for investment.

GUIDELINES TO HELP YOU COMPLETE THE APPLICATION FORM

1 - FIRST APPLICANT'S PERSONAL DETAILS:

a) **Applications for Individuals:** Please write your name in the sequence of First Name, Middle Name and Last Name. Please do not abbreviate any name. Preferably write your name exactly as it appears in the Bank Account (as provided in the bank account details).

b) **Applications for Non-Individuals:** Companies, Trusts, Partnership firms, Societies or any other association should write

the name exactly as it appears in its Incorporation document and in the Bank Account (as provided in the bank account details).

c) In case the Sole / first applicant has an existing Folio No., it should be stated alongwith name and PAN details in the space provided for them. The form thereafter should be filled from Section 7 (onwards).

d) Please fill in your date of birth as this may be required to identify you when communicating with us.

e) If you have an email ID please include it as this will help us resolve queries more promptly.

f) **Permanent Account Number :** With effect from July 2, 2007, Permanent Account Number (PAN) is the sole identification number for all investors transacting in the units of SBI Mutual Fund, irrespective of the amount of transaction. Submission of attested copy of PAN card is mandatory for all categories of investors (including NRIs, Guardian of a minor). Attestation can be done by distributors / AMC officials etc.

g) If any applicant is a minor, the name of the Guardian who will sign on behalf of the minor should be filled in the space provided. In case the applicant is a Corporate or a Non-Individual investor, the Contact Person's name should be stated in the space provided.

h) Your address should be written in full. P.O. Box address is not sufficient. Please provide PIN code to enable us to serve you better.

i) **Procedure for NRIs/PIOs:** Applications on a repatriable basis can be made by remitting funds from abroad through normal banking channels or by submitting payments made by demand drafts purchased from FCNR accounts or by cheques drawn on NRE accounts or through Special Non-resident Rupee Accounts maintained with banks authorized to deal in foreign exchange in India. NRI/PIO applicants who invest through Demand Drafts/Banker's cheque/Pay orders by debit to a NRE/FCNR account are also required to submit the necessary FIRC (Foreign Inward Remittance Certificate/Banker's Certificate) in original to the Registrars along with the application form at the time of application. FIRC is not required for investments made through cheques drawn on NRE accounts or through Special Non-Resident rupee accounts. NRIs/PIOs can also apply on a non-repartiable basis from their NRO account. NRIs/PIOs should state their overseas address otherwise the application is liable to be rejected. NRIs/PIOs are requested to provide an Indian address (if available) for correspondence.

j) **Who can invest:** Prospective investors are advised to satisfy themselves that they are not prohibited by any law governing such entity and any Indian law from investing in the Scheme and are authorized to purchase units of mutual funds as per their respective constitutions, charter documents, corporate / other authorisations and relevant statutory provisions. The following is an indicative list of persons who are generally eligible and may apply for subscription to the Units of the Scheme: (i) Indian resident adult individuals, either singly or jointly (not exceeding three); (ii) Minor through parent / lawful guardian; (please see the note below)(iii) Companies, bodies corporate, public sector undertakings, association of persons or bodies of individuals and societies registered under the Societies Registration Act, 1860; (iv) Religious and Charitable Trusts, Wakfs or endowments of private trusts (subject to receipt of necessary approvals as required) and Private Trusts authorised to invest in mutual fund schemes under their trust deeds; (v) Partnership Firms constituted under the Partnership Act, 1932; (vi) A Hindu Undivided Family (HUF) through its Karta; (vii) Banks (including Co-operative Banks and Regional Rural Banks) and Financial Institutions; (viii) Non-Resident Indians (NRIs) / Persons of Indian Origin (PIO) on full repatriation basis or on non-repatriation basis; (ix) Foreign Institutional Investors (FIIs) registered with SEBI on full repatriation basis; (x) Army, Air Force, Navy and other para-military funds and eligible institutions; (xi) Scientific and Industrial Research Organisations; (xii) Provident / Pension / Gratuity and such other Funds as and when permitted to invest; (xiii) International Multilateral Agencies approved by the Government of India / RBI; and (xiv) The Trustee, AMC or Sponsor or their associates (if eligible and permitted under prevailing laws) (xv) A Mutual Fund through its schemes, including Fund of Funds schemes.

Note: Minor can invest in any scheme of SBI Mutual Fund through his/her guardian only. Minor Unit Holder on becoming major may inform the Registrar about attaining majority and provide his specimen signature duly authenticated by his banker as well as his details of bank account and PAN (if required) to enable the Registrar to update their records and allow him to operate the Account in his own right.

k) **Who can not invest:** It should be noted that the following entities cannot invest in the scheme(s) :

1. Any individual who is a Foreign National
2. Overseas Corporate Bodies (OCBs) shall not be allowed to invest in the Scheme. These would be firms and societies which are held directly or indirectly but ultimately to the extent of at least 60% by NRIs and trusts in which at least

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191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.
Tel.: 022-22180221-27, www.sbimf.com & www.sbifunds.com

SBI CAPITAL PROTECTION ORIENTED FUND SERIES-II

ASBA Application No. _____ **Date** D D M M Y Y Y Y

INVESTORS MUST READ THE SCHEME INFORMATION DOCUMENT/KEY INFORMATION MEMORANDUM AND INSTRUCTIONS BEFORE COMPLETING THIS FORM.

APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM

BROKER/AGENT INFORMATION		FOR OFFICE USE ONLY			
Name and AMFI Regn. No.	Sub Broker Name & Code	SCSB	SCSB IFSC Code	Syndicate Member Code	SL No.
ARN		[Name & Code]	[11 digit code]	[Name & Code]	

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

1. PARTICULARS OF FIRST APPLICANT (Name should be as available in Demat Account)

Name Mr./Ms./M/s.

PAN

2. PARTICULARS OF SECOND APPLICANT

Name Mr./Ms./M/s.

PAN

3. PARTICULARS OF THIRD APPLICANT

Name Mr./Ms./M/s.

PAN

4. EXISTING FOLIO No. (If you have an existing folio number, please mention here)

Folio No.

5. DEMAT ACCOUNT DETAILS

Depository (Please ✓) ☐ National Securities Depository Limited ☐ Central Depository Services [India] Limited

Depository Participant Name

DP - ID

Beneficiary Account Number

6. INVESTMENT DETAILS (Please ✓)

Scheme Name	SBI CAPITAL PROTECTION ORIENTED FUND - SERIES II

7. DETAILS OF BANK ACCOUNT FOR BLOCKING OF FUNDS

Bank Account Number

Bank Name

Branch Name

IFS Code

Total Amount to be blocked (Rs. In figures)

Rs. in words

Note : AMC, reserves the right to use any mode of payment as deemed appropriate. AMC shall not be responsible if transaction through ECS / Direct Credit could not be carried out because of incomplete or incorrect information provided by investor.

TEAR HERE

SBI MUTUAL FUND
A PARTNER FOR LIFE
Sponsor : State Bank of India
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & SGAM)

ACKNOWLEDGEMENT SLIP

To be filled in by the Investor

ASBA Application Number_____ Date : _____/_____/_____

SBI CAPITAL PROTECTION ORIENTED FUND - SERIES II

Received from : _____

Address _____

SCSB Account details:

A/c No. _____ Bank Name _____ Branch Name _____

Total Amount to be Blocked:

Rs. In figures _____ Rs. In words _____

Date & time of receipt _____

SCSB Stamp, Signature

8. DECLARATION & SIGNATURE

1) I/We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to time. 2) In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB / ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme/SBI Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of SBI Mutual Fund. 3) In case the amount available in the bank account specified in the application is insufficient for blocking the amount equivalent to the application money towards the Subscription of Units, the SCSB shall reject the application 4) If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not matching with the depository records, the application shall be rejected and the SBI Mutual Fund or SCSBs shall not be liable for losses, if any. All future communication in connection with NFO should be addressed to the SCSB/RTA/AMC quoting the full name of the Sole/ First Applicant, NFO Application Number, ASBA Application Number, Despository Account details [if it has been provided], Amount applied for and the accpunt number from where NFO amount was blocked.

"I/We have read and understood the contents of the Scheme Information Document and the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment." "I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time." * I/We certify that as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust. I/We are authorised to enter into this transactions for and on behalf of the Company/Firm/Trust. ** I/We confirm that I am/we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNR Account . * Applicable to other than Individuals / HUF; ** Applicable to NRI; The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us

SIGNATURE(S) All applicants must sign here	⊗	⊗	⊗
	1st Applicant / Guardian / Authorised Signatory	**2nd Applicant / Authorised Signatory**	**3rd Applicant / Authorised Signatory**

Date		**Place**

INSTRUCTIONS FOR FILLING ASBA APPLICATION FORM

1. An Application Supported by Blocked Amount (ASBA) investor shall submit a duly filled up **ASBA Application form, physically or electronically**, to the Self Certified Syndicate Bank (SCSB) with whom the bank account to be blocked, is maintained.
   - **In case of ASBA application form in physical mode**, the investor shall submit the ASBA Application Form at the Bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB.
   - **In case of ASBA application form in electronic form**, the investor shall submit the ASBA Application Form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund scheme authorising SCSB to block the subscription money in a bank account.
2. Investors shall correctly mention the Bank Account number in the ASBA Application Form and ensure that funds equal to the subscription amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.
3. Upon submission of an ASBA Application Form with the SCSB, whether in physical or electronic mode, investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the Designated Branch to block such amount in the Bank Account.
4. On the basis of an authorisation given by the account holder in the ASBA Application Form, the SCSB shall block the subscription money in the Bank Account specified in the ASBA Application Form. The subscription money shall remain blocked in the Bank Account till allotment of units under the scheme or till rejection of the application, as the case may be.
5. If the Bank Account specified in the ASBA Application Form does not have sufficient credit balance to meet the subscription money, the ASBA application shall be rejected by the SCSB.
6. The ASBA Application Form should not be accompanied by cheque, demand draft or any mode of payment other than authorisation to block subscription amount in the Bank Account.
7. All grievances relating to the ASBA facility may be addressed to the BANK/AMC / RTA to the Issue, with a copy to the SCSB, giving full details such as name, address of the applicant, subscription amount blocked on application, bank account number and the Designated Branch or the collection centre of the SCSB where the ASBA Application Form was submitted by the Investor.
8. ASBA facility extended to investors shall operate in accordance with the SEBI guidelines in force from time to time.

7. INVESTMENT AND PAYMENT DETAILS : I/We would like to invest in the following Scheme of SBI Mutual Fund

Cheques/Demand Draft should be drawn in favour of "SBI CAPITAL PROTECTION ORIENTED FUND - SERIES II".
For third party cheques please see point no. 11 on page no.16.

Scheme Name	SBI CAPITAL PROTECTION ORIENTED FUND - SERIES II

Cheque / DD Amount (Rs.)	Drawn on Bank and Branch	Cheque / D.D. No. & Date

Investment Amount (Rs. in Figures)	Investment Amount (Rs. in Words)

8. GENERAL INFORMATION – Please (✓) wherever applicable

Status (Please (✓))

- ☐ Individual ☐ PSU ☐ Partnership Firm ☐ Bank
- ☐ Trust ☐ FII ☐ Minor through Guardian ☐ PIO
- ☐ Society ☐ HUF ☐ Company/Body Corporate ☐ NRI
- ☐ AOP/BOI ☐ Sole Proprietor ☐ Government Body ☐ Others _____

Mode of Holding (Please (✓))

- ☐ Single
- ☐ Joint
- ☐ Any one or Survivor

Occupation (Please (✓))

- ☐ Professional ☐ Housewife
- ☐ Business ☐ Retired
- ☐ Student ☐ Service
- ☐ Others _____

9. DEMAT ACCOUNT DETAILS –(Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant).

Do you want Units in Demat Form (Please (✓)) Yes ☐ No ☐ | If Yes, please provide the below details

National Securities Depository Limited (NSDL)	Central Depository Services (India) Limited (CDSL)
Depository Participant Name _____	Depository Participant Name _____
DP ID No. I N	Target ID No.
Beneficiary Account No.	

10. NOMINATION : I wish to nominate the following person/body to receive the amount to my credit in the event of my death.

Name of the Nominee		Percentage	
Name of the Guardian*			
Relationship		Date of Birth* D D M M Y Y Y Y	⊗ Signature of Guardian* (*Mandatory in case of Minor nominee)
Address of Nominee/ Guardian*			
Name of the Nominee		Percentage	
Name of the Guardian*			
Relationship		Date of Birth* D D M M Y Y Y Y	⊗ Signature of Guardian* (*Mandatory in case of Minor nominee)
Address of Nominee/ Guardian*			
Name of the Nominee		Percentage	
Name of the Guardian*			
Relationship		Date of Birth* D D M M Y Y Y Y	⊗ Signature of Guardian* (*Mandatory in case of Minor nominee)
Address of Nominee/ Guardian*			

11. SERVICES

☐ I/We would like to receive the application form for obtaining PIN to view my/our account information online

12. DECLARATION & SIGNATURE

:"I/We have read and understood the contents of the Scheme Information Document and the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment." "I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time." * I/We certify that as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust. I/We are authorised to enter into this transactions for and on behalf of the Company/Firm/Trust. ** I/We confirm that I am/we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/ Ordinary account/FCNR Account . * Applicable to other than Individuals / HUF; ** Applicable to NRI; The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us

SIGNATURE(S) All applicants must sign here	⊗	⊗	⊗
	1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

Date		Place

TEAR HERE

All future communication in connection with this application should be addressed to the Registrars to the scheme or SBIMF Corporate Office.

Investment Manager :
SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & SGAM)
191, Maker Towers 'E', Cuffe Parade,
Mumbai - 400 005.
Tel.: 022-22180244/22180221, Fax : 022 -22180244
E-mail : partnerforlife@sbimf.com,
Website : www.sbimf.com & www.sbifunds.com

Registrar:
Computer Age Management Services Pvt. Ltd.,
(SEBI Registration No. : INR000002813)
148, Old Mahabalipuram Road, Okkiyam Thuraipakkan,
Chennai 600097, Tamil Nadu
Tel: 044-30407000 & 24587000 Fax: 044-24580982
Email: enq_L@camsonline.com Website : www.camsonline.com

THIS BOOKLET CONSISTS OF 24 PAGES INCLUDING THE APPLICATION FORMS. PLEASE ENSURE THAT YOU HAVE ALL THE PAGES.

SBI MUTUAL FUND
A PARTNER FOR LIFE
Sponsor : State Bank of India
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & SGAM)
191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005.
Tel.: 022-22180221-27, www.sbimf.com & www.sbifunds.com

APPLICATION NO.

SBI CAPITAL PROTECTION ORIENTED FUND SERIES-II

APPLICATION FORM

ARN & Name of Distributor	Branch Code (only for SBI and Associate Banks)	Sub-Broker Code	Reference No. (To be filled by Registrar)

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

1. PARTICULARS OF FIRST APPLICANT

EXISTING FOLIO NO.

APPLICANT'S PERSONAL DETAILS (Please fill in BLOCK LETTERS)

Name (Mr./Ms./M/s.)

Date of Birth* D D M M Y Y Y Y **Email ID**

*Mandatory field in case of Minor

Telephone No. (O) ☐ Please (✓) only in case you want paper based communication

Telephone No. (R) **Mobile No.**

Name of Father/ Guardian in case of Minor

Name of Contact Person (in case of Institutional Investor)

PAN **Mandatory Enclosures** ☐ PAN Proof ☐ KYC Acknowledgement

2. PARTICULARS OF SECOND APPLICANT

Name Mr./Ms./M/s.

PAN **Mandatory Enclosures** ☐ PAN Proof ☐ KYC Acknowledgement

3. PARTICULARS OF THIRD APPLICANT

Name Mr./Ms./M/s.

PAN **Mandatory Enclosures** ☐ PAN Proof ☐ KYC Acknowledgement

4. CONTACT DETAILS

Local Address of 1st Applicant

Landmark

City **Pin**

State

Address for Correspondence for NRI Applicants only (Please (✓)) Indian by Default ☐ Foreign ☐

Foreign Address (NRI / FII Applicants)

City

Country **Zip**

5. BANK PARTICULARS (As per SEBI Regulations it is mandatory for Investors to provide their bank account details)

Name of Bank

Branch Name and Address

City **Pin**

Account No.

9 digit MICR Code (This is 9 digit number next to the cheque number. **Please provide a copy of CANCELLED cheque leaf**)

IFS Code

Account Type (Please ✓)

☐ Savings	☐ NRO	☐ FCNR
☐ Current	☐ NRE	☐ Others_____

6. DIRECT CREDIT OF REDEMPTION

Unit holders having core banking account with selected banks will receive their redemption proceeds directly into their bank account. **Please attach a copy of a CANCELLED cheque leaf.**

Note : AMC, reserves the right to use any mode of payment as deemed appropriate. AMC shall not be responsible if transaction through ECS / Direct Credit could not be carried out because of incomplete or incorrect information provided by investor.

TEAR HERE

SBI MUTUAL FUND
A PARTNER FOR LIFE
Sponsor : State Bank of India
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & SGAM)

ACKNOWLEDGEMENT SLIP

To be filled in by the Investor

APPLICATION NO.

(To be filled in by the First applicant/Authorized Signatory) :
Received from :

Stamp Signature & Date

Scheme Name	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date
SBI CAPITAL PROTECTION ORIENTED FUND - SERIES II			

Attachments

All purchases are subject to realisation of cheque / demand draft

THIS BOOKLET CONSISTS OF 24 PAGES INCLUDING THE APPLICATION FORMS. PLEASE ENSURE THAT YOU HAVE ALL THE PAGES.

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Sponsor : State Bank of India
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APPLICATION FORM

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Date of Birth* D D M M Y Y Y Y **Email ID**

*Mandatory field in case of Minor

Telephone No. (O) ☐ Please (✓) only in case you want paper based communication

Telephone No. (R) **Mobile No.**

Name of Father/ Guardian in case of Minor

Name of Contact Person (in case of Institutional Investor)

PAN **Mandatory Enclosures** ☐ PAN Proof ☐ KYC Acknowledgement

2. PARTICULARS OF SECOND APPLICANT

Name Mr./Ms./M/s.

PAN **Mandatory Enclosures** ☐ PAN Proof ☐ KYC Acknowledgement

3. PARTICULARS OF THIRD APPLICANT

Name Mr./Ms./M/s.

PAN **Mandatory Enclosures** ☐ PAN Proof ☐ KYC Acknowledgement

4. CONTACT DETAILS

Local Address of 1st Applicant

Landmark

City **Pin**

State

Address for Correspondence for NRI Applicants only (Please (✓)) Indian by Default ☐ Foreign ☐

Foreign Address (NRI / FII Applicants)

City

Country **Zip**

5. BANK PARTICULARS (As per SEBI Regulations it is mandatory for Investors to provide their bank account details)

Name of Bank

Branch Name and Address

City **Pin**

Account No.

9 digit MICR Code (This is 9 digit number next to the cheque number. **Please provide a copy of CANCELLED cheque leaf**)

IFS Code

Account Type (Please ✓)

☐ Savings	☐ NRO	☐ FCNR
☐ Current	☐ NRE	☐ Others_____

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Unit holders having core banking account with selected banks will receive their redemption proceeds directly into their bank account. **Please attach a copy of a CANCELLED cheque leaf.**

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Sponsor : State Bank of India
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ACKNOWLEDGEMENT SLIP

To be filled in by the Investor

APPLICATION NO.

(To be filled in by the First applicant/Authorized Signatory) :
Received from :

Stamp Signature & Date

Scheme Name	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date
SBI CAPITAL PROTECTION ORIENTED FUND - SERIES II			

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All purchases are subject to realisation of cheque / demand draft

7. INVESTMENT AND PAYMENT DETAILS : I/We would like to invest in the following Scheme of SBI Mutual Fund

Cheques/Demand Draft should be drawn in favour of "SBI CAPITAL PROTECTION ORIENTED FUND - SERIES II".
For third party cheques please see point no. 11 on page no.16.

Scheme Name	SBI CAPITAL PROTECTION ORIENTED FUND - SERIES II

Cheque / DD Amount (Rs.)	Drawn on Bank and Branch	Cheque / D.D. No. & Date

Investment Amount (Rs. in Figures)	Investment Amount (Rs. in Words)

8. GENERAL INFORMATION – Please (✓) wherever applicable

Status (Please (✓))

- ☐ Individual ☐ PSU ☐ Partnership Firm ☐ Bank
- ☐ Trust ☐ FII ☐ Minor through Guardian ☐ PIO
- ☐ Society ☐ HUF ☐ Company/Body Corporate ☐ NRI
- ☐ AOP/BOI ☐ Sole Proprietor ☐ Government Body ☐ Others _____

Mode of Holding (Please (✓))

- ☐ Single
- ☐ Joint
- ☐ Any one or Survivor

Occupation (Please (✓))

- ☐ Professional ☐ Housewife
- ☐ Business ☐ Retired
- ☐ Student ☐ Service
- ☐ Others _____

9. DEMAT ACCOUNT DETAILS –(Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant).

Do you want Units in Demat Form (Please (✓)) Yes ☐ No ☐ | If Yes, please provide the below details

National Securities Depository Limited (NSDL)	Central Depository Services (India) Limited (CDSL)
Depository Participant Name _____	Depository Participant Name _____
DP ID No. I N	Target ID No.
Beneficiary Account No.	

10. NOMINATION : I wish to nominate the following person/body to receive the amount to my credit in the event of my death.

Name of the Nominee		Percentage	
Name of the Guardian*			
Relationship		Date of Birth* D D M M Y Y Y Y	⊗ Signature of Guardian* (*Mandatory in case of Minor nominee)
Address of Nominee/ Guardian*			
Name of the Nominee		Percentage	
Name of the Guardian*			
Relationship		Date of Birth* D D M M Y Y Y Y	⊗ Signature of Guardian* (*Mandatory in case of Minor nominee)
Address of Nominee/ Guardian*			
Name of the Nominee		Percentage	
Name of the Guardian*			
Relationship		Date of Birth* D D M M Y Y Y Y	⊗ Signature of Guardian* (*Mandatory in case of Minor nominee)
Address of Nominee/ Guardian*			

11. SERVICES

☐ I/We would like to receive the application form for obtaining PIN to view my/our account information online

12. DECLARATION & SIGNATURE

:"I/We have read and understood the contents of the Scheme Information Document and the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment." "I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of SBI Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time." * I/We certify that as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust. I/We are authorised to enter into this transactions for and on behalf of the Company/Firm/Trust. ** I/We confirm that I am/we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/ Ordinary account/FCNR Account . * Applicable to other than Individuals / HUF; ** Applicable to NRI; The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us

SIGNATURE(S) All applicants must sign here	⊗	⊗	⊗
	1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

Date		Place

TEAR HERE

All future communication in connection with this application should be addressed to the Registrars to the scheme or SBIMF Corporate Office.

Investment Manager :
SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & SGAM)
191, Maker Towers 'E', Cuffe Parade,
Mumbai - 400 005.
Tel.: 022-22180244/22180221, Fax : 022 -22180244
E-mail : partnerforlife@sbimf.com,
Website : www.sbimf.com & www.sbifunds.com

Registrar:
Computer Age Management Services Pvt. Ltd.,
(SEBI Registration No. : INR000002813)
148, Old Mahabalipuram Road, Okkiyam Thuraipakkan,
Chennai 600097, Tamil Nadu
Tel: 044-30407000 & 24587000 Fax: 044-24580982
Email: enq_L@camsonline.com Website : www.camsonline.com

60% of the beneficial interest is similarly held irrevocably by such persons (OCBs).

SBIMFTCPL reserves the right to include / exclude new / existing categories of investors to invest in the Scheme from time to time, subject to SEBI Regulations and other prevailing statutory regulations, if any.

Subject to the Regulations, any application for Units may be accepted or rejected in the sole and absolute discretion of the Trustee. For example, the Trustee may reject any application for the Purchase of Units if the application is invalid or incomplete or if, in its opinion, increasing the size of any or all of the Scheme's Unit capital is not in the general interest of the Unit holders, or if the Trustee for any other reason does not believe that it would be in the best interest of the Scheme or its Unit holders to accept such an application.

l) To help us service you better, please provide your telephone number(s) / mobile number(s) including the relevant STD / ISD code.

m) Please indicate the status of the sole / 1st Applicant at the time of investment. Any change in status during the period of holding units should be given to assist in accurate tax treatment of income arising from such holdings. The abbreviations used in these sections are: HUF - Hindu Undivided Family; AOP - Association of Persons; BOI - Body of Individuals

n) Mode of Holding: Tax concessions will be available only to the first named applicant. If the application is in the name of more than one individual, it will be treated as "Jointly" in case no choice under "Mode of holding(s)" is indicated. "Single" will entitle only the first holder to operate the account to the exclusion of the joint holders. "Anyone or Survivor" will entitle any one of the joint holders to operate the folio and "Jointly" will allow operation of the account only if all the holders sign the instruction.

2 - SECOND AND THIRD APPLICANTS' DETAILS:

The names of Second and Third Applicants should be provided here. Please see guideline 1 above.

3 - BANK PARTICULARS:

SEBI has made it mandatory for investors in mutual funds to state their bank account numbers in their applications and in redemption requests. Investors are requested to provide these details in the space provided in the application form to enable verification of the bank mandate details and to also ensure expeditious clearing of instruments. This measure is intended to avoid fraud/misuse or theft of warrants in transit. Kindly note that applications not containing these details may be rejected.

4 - SERVICES:

We offer an online account management service which gives you the latest details of your account 24 hours a day, seven days a week, including your current valuation. If you would like to view your account online please tick the relevant box and we will send you a PIN form. To help minimize paperwork you also have the option of receiving statements/other information by e-mail rather than by post. Investors who opt to receive statements / other information by e-mail may not receive the same by post. Please tick the relevant box to opt for this service.

5 - INVESTMENT AND PAYMENT DETAILS:

i) Payment may be made by cheque/bank draft payable locally, at any of the SBIMF Investor Service Centres/SBIMF Investor Service Desks/Corporate Office of the Mutual Fund/Office of the Registrar/Investor Service Centres and Transaction Points of the Registrar or such other Collection Centres as may be decided by the Mutual Fund from time to time. Outstation cheques will not be accepted and application forms accompanied by such cheques will be rejected. No Cash will be accepted. Please do not pay Cash for subscription to any Agent. Cheque/D.D. to be crossed "Account Payee" only and should be drawn payable to: - **"SBI Capital Protection Oriented Fund - Series II".**

ii) If you are from a city not serviced by our authorized Investor Service Centre / Collection Centre, you may submit a Demand Draft for the investment amount. The AMC shall not refund any demand draft charges.

iii) Unit holders must write the Folio number / Application number, if any, on the reverse of the cheques accompanying the Forms.

6 - DIRECT CREDIT OF REDEMPTION:

SBIFM had entered into an agreement of a direct credit facility of redemptions with certain banks. For the investors who have an account with such banks, the default option for payment of redemption proceeds for all the prospective investment would be direct credit into their bank account (in case the investor has provided his bank mandate as one of the bank

participating in direct credit arrangement and if he fails to specify other mode of payment i.e. cheque/demand draft).

The AMC may alter the list of banks participating in direct credit arrangement from time to time/ withdraw direct credit facility from banks, based on its experience of dealing with any such banks or add/withdraw the name of bank with whom direct credit facility arrangement can be introduced/discontinued as the case may be. However, in the event of direct credit facility being discontinued, the unitholders will receive payments in respect of redemption through other mode such as cheque, demand draft, etc.

7 - NOMINATION FACILITY/ SUCCESSION:

Nomination facility is available only for individuals applying on their own behalf. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust. As per AMFI letter 35/MEM-COR/57/07-08 dated January 03, 2008, applicants can make multiple nominations to the maximum of three. This facility is also available to NRI investors. A non-resident Indian can be a Nominee subject to the exchange controls in force from time to time. Applicants may change their nomination at any time during the currency of the scheme. In case of multiple nominations, applicants must clearly specify the percentage of units in favour of each nominee. In case the applicants do not specify the percentage of units for each nominee, units will be distributed equally among all the nominees. Please note that such allocation/share should be in whole numbers without any decimals making a total of 100 percent.

8 - KNOW YOUR CUSTOMER (KYC):

In accordance with the KYC norms under 'The Prevention of Money Laundering Act, 2002' and AMFI communication dated October 07, 2010 & December 23, 2010, with effect from January 01, 2011 it is mandatory that all categories of investors to be KYC Compliant through CDSL Ventures Limited (CVL), irrespective of the amount of investment for fresh purchase/ additional purchase/ switch-in/any Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) registered on or after effective date. In this regard, all categories of investors who wish to make an investment in the units of mutual fund will be required to produce prescribed documents to any of the Point of Service (POS) or such other offices as may be notified by SBIMF or AMFI from time to time in order to comply with KYC norms of SBIMF.

Also please note that KYC formalities are required to be completed by all Unit Holders, including Guardians and Power of Attorney holders. For the convenience of investors in mutual funds, all mutual funds have made special arrangements with CDSL Ventures Ltd. (CVL), a wholly owned subsidiary of Central Depository Services (India) Ltd. (CDSL) to comply the KYC process. Please refer to AMFI's website (***www.amfiindia.com) for details***.

9 - DEMAT ACCOUNT:

Investors have the option to hold the units in demat form . Please tick the relevant option of Yes/No for opting/not opting units in demat form. In no option is excercised, "No" will be the default option. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant. If the details mentioned in the application are incomplete/incorrect, not matched with the Depository data, the application shall be treated as invalid and shall be liable to be rejected.

10 - ASBA :

As per SEBI circular SEBI/IMD/CIR No 18 / 198647 /2010 dated March 15, 2010 and circular Cir / IMD / DF / 6 / 2010 dated July 28, 2010 Mutual Funds / AMCs shall provide ASBA facility to investors for all NFOs launched on or after October 1, 2010. Investors wishing to apply through ASBA facility can do it by filling the application form on page no. 9 & 10. Instructions for filing application form are given on the page no.10.

11 - ACCEPTANCE OF THIRD PARTY PAYMENT FOR SUBSCRIPTIONS OF UNITS OF THE SCHEME OF SBI MUTUAL FUND:

SBIMF will not accept subscriptions with Third-Party payments except in the following exceptional situations:

a) Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP installment)

b) Payment by Employer on behalf of employee under Systematic Investment Plans through Payroll deductions.

c) Custodian on behalf of an FII or a client

Note that for all the above instances, the investor and the person making the payment should be KYC compliant and also submit 'Third Party Payment Declaration Form' with complete details. The said form is available at the nearest Investor Service Centre (ISC) of SBI Mutual Fund or can be downloaded from our website www.sbimf.com

12- PROCESS FOR CHANGE IN BANK DETAILS:

Investors wishing to change bank details are requested to submit the documents as detailed below alongwith the valid request for a change in bank account details:

1. A "CANCELLED" original cheque leaf of the New bank account as well as the Existing bank account (if any) currently registered with SBIMF under their respective folios (where the first holder's/investor's name is printed on the face of the cheque).
2. If an investor is unable to provide "CANCELLED" cheque as prescribed above, such investor should furnish an attested* photocopy of the relevant page of his/her bank Pass Book (of the new bank account as well as that of the existing bank account) wherein the first holder's/investor's name, bank a/c no and address is clearly legible.

SBIMF INVESTORS SERVICE CENTRES

AHMEDABAD : SBIMF Investors Service Centre, 4th floor, Zodiac Avenue, opp Mayor Banglow, Near Law Garden, Ahmedabad – 380006, Tel: (079) 26423060/26423070, Cell:09825300439. **BANGALORE** : SBIMF Investors Service Centre, 1st floor, Block I, SBI, LHO, Campus, 65, State Bank Road, Opp. Museum Road Post Office, Bangalore – 560001, Tel: (080)2227 2284, 22122507/22123784 (D) Cell : 9845098692. **BHILAI :** SBIMF Investors Service Centre, F-7 Commercial Complex, Uttar Gangotri,Supela, G.E. Road, Bhilai – 490 023, Tel : (0788) 4010955/2272344 /2273261, Cell : 09826163425. **BHUBANESHWAR :** SBIMF Investors Service Centre, SBI LHO Bldg, Ground Floor, Pt. Jawaharlal Nehru Marg, Janpath, Bhubaneshwar – 751001, Tel.: (0674) 2392401, Cell : 09861049874. **BHOPAL :** SBIMF Investors Service Centre, 133, Kay Kay Business Centre,, Above Citi Bank, M.P.Nagar Zone -I, Bhopal – 462011, Tel.: (0755) 4288277 /2557341 /4273 983 (telefax) Cell : 09826907341. **COIMBATORE :** SBIMF Investors Service Centre, 541, Above SBI RS Puram Branch, DB Road, R S Puram, Coimbatore – 641 002, Tel.: (0422) 2540666, 2541666, **CHANDIGARH :** SBIMF Investors Service Centre, State Bank Of India, Local Head Office, Sector - 17B, Chandigarh – 160017, Tel : (0172) 4567154/ 4567152, Cell : 09814108415. **CHENNAI :** SBI MF-Investor service centre, Flat 3C, 3RD Floor ,Chaitanya Centre, No 12/21, Khader Niwas Khan road, Nungambakkam ,Chennai- 600006, Tel.: (044) 28333384/ 28333385/42317230, Cell : 09840084082. **ERNAKULAM :** SBIMF Investors Service Centre, 28/218 II Floor, Manorama Junction, Above SBI Ernakulam South Branch, S A Road, Panampilly Nagar, Ernakulam – 682036, Tel : (0484) 2318886 / 2323489, Cell : 97463 11110. **GUWAHATI :** SBIMF Investors Service Centre, Sethi Trust Building, Unit-III, Above State Bank of India-GMC Branch, G.S.Road,Bhangagarh,, Guwahati-781005, Tel.: (0361) 2463747, 2463704, Cell: 09864064799. **GOA :** SBIMF Investors Service Centre, 7, Ground Floor, Kamat Chambers, Opp. Neptune Hotel, Panaji Goa 403 001. Tel.: (0832) 2235283 / 6642475, Cell: 9822102690. **HYDERABAD :** SBIMF Investors Service Centre, 1st Floor, State Bank Of India, Local Head Office, Koti, Hyderabad – 500195, Tel: (040) 2475 6241 / 24756066, Cell: 09848014584. **INDORE :** SBIMF Investors Service Centre, 215-216 City Centre, 570 M G Road, Indore - 452 001, Tel : (0731) 2541141, 4045944, Cell :09926024522. **JAIPUR :** SBIMF Investors Service Centre, 1st Floor,State Bank of India,Tonk Road Branch,Near Times of India Building,Tonk Road, Jaipur–302020, Tel.: (0141)2740016, 2740061**;**. **KANPUR :** SBIMF Investor Service Centre, C/o SBI C&I Division-Main Branch, M.G. Road, Kanpur - 208001, Tel.: 0512-2331631. **KOLKATA :** SBIMF Investors Service Centre, 1, Middleton Street, Jeevandeep Bldg, 9th floor, Kolkatta – 700 001, Tel (033) 22882339/2341, 22882342, fax:228823389, Cell no:09830276959, 09836153081. **LUDHIANA :** SBIMF Investor Service Centre, C/o. State Bank of India, Civil Lines, Ludhiana – 141 001, Tel (0161) 2449 849 fax – 2443 167, Cell : 09814228415. **LUCKNOW :** SBIMF Investors Service Centre, 1st Floor "B" Wing, SBI Local Head Office, Moti Mahal Marg, Hazratganj, Lucknow – 226001, Tel.: (0522) 2201886, Cell :09839197078, 09839211339, 09839044110. **MUMBAI :** SBIMF Investors Service Centre, Ilaco House, 2nd Floor, P M Road, Fort, Mumbai – 400 001., Tel: 66532800s, Cell:0 9820234010. **NEW DELHI :** SBIMF Investors Service Centre, 5th Floor, Ashoka Estate, 24 Barakhamba Lane, New Delhi – 110001, Tel: (011) 2331 5058 / 2331 7262/2332 8715, Fax-23328740, Cell: 09814008415 **NAGPUR:** SBIMF – Investor Service Center , Shriram tower, shop no – 133,1st floor,kingsway ,Sadar , Nagpur - 440001. Tel: 0712 – 6458368/6640311. Cell – 9326447311,9975777688 **PATNA :** SBIMF Investors Service Centre, Ground Floor , SBI Main Branch , West of Gandhi Maidan, Patna - 800001 Tel : (0612) 3242047/2219232 Cell: 9835039767. **PUNE :** SBIMF Investors Service Centre, C/o SBI Personal Banking Branch Premises, Madhuri Kishor Chambers1st floor, Senapati Bapat Road,Pune – 411006, Tel : (9520) 25670961/25671524/ 27355721, Cell: 09325406913, 09371275500.**RANCHI :** SBIMF Investors Service Centre, C/o. State Bank Of India, Service Branch, Kutchery Road, Ranchi – 834 001, Tel : (0651) 2315 212, Cell : 09431109702. **SILIGURI :** SBIMF Investors Service Centre, State Bank Of India, Mangaldeep Building, Hill Cart Road, Siliguri – 734 401, Tel.: (0353) 2537 065, 2534206, Cell:09932024783.**SURAT :** SBIMF Investors Service Centre, Higher Ground Floor, Meghratna Shopping Complex, Athughar Street, Nanpura, SURAT - 395001.Tel: 0261-2462764 ,6646555 & 3994800. **THIRUVANANTHAPURAM-** TC 25/373(9), Govt. Press Road, Near Secretariat, Thiruvananthapuram-695001, Tel: (0471) 4011590/91/92. **VADODARA :** SBIMF Investors Service Centre, SBI Funds Management Pvt Ltd., 101-105, Glacier Complex, Near Pizza Inn Jetalpur Road, Vadodara - 390 007, Tel : (0265) 2323010, Cell: 09909973033. **VIJAYAWADA :** SBIMF Investors Service Centre, DNo.29-6-23, 1st Floor, Sri Raja Rajeswari Complex, Ramachandra Rao Road, Suryaraopeta, Vijayawada 520 002. Tel : (0866) 2438217 / 2436113 Fax No: 0866 2440600

SBIMF INVESTOR SERVICE DESKS

AGRA : SBIMF Investor Service Desk, SBI Funds Management Pvt. Ltd., C/o SBI Main Branch, Chipitola, Agra - 282001, Tel. : 0562-3255061,0562 4008091, Cell : 09759005993. **AJMER** : SBIMF Investor Service Desk, SBI Funds Management Pvt. Ltd., C/o SBI Special Branch, Ajmer - 305001, Tel.: 0145-2426284, Cell: 09829067357. **AMRITSAR** : SBIMF Investors Service Desk, C/o State Bank of India, Personal Banking Branch, SCO 3, LAWRENCE ROAD, AMRITSAR-143001, Cell: 09855008415, Tel.: 0183-2221755. **ANAND:** SBIMF Investors Service Desk, C/o State Bank of India, 1st Floor, Near NRI branch, Near D N High School, Station Road, Anand - 388001 Tel: 02692-243210 **AURANGABAD**: SBIMF Investors Service Desk, C/o State Bank 0f India, Personal Banking Branch, Jaggi Building, Kranti Chowk, Aurangabad - 431005, Tel.: 0240-2353178/2340621, Cell: 9890014781/9370014781. **ALLAHABAD** : SBIMF Investors Service Desk, UG-13, Vashishta Vinayak Tower, Tashkent Marg, Civil Lines, Allahabad-211001 Tel : 0532-2261028 Cell: 91 9838070470. **BELGAUM:** SBIMF Investors Service Desk, C/o SBI Main Branch, Near Railway Station Camp, Belgaum-590001, Tel:0831-2422463,Cell : 09980972463. **BELLARY**: SBIMF Investor Service Desk, C/o SBI Commercial Branch, Station Road, Bellary-583101, Tel: 08392 271775, Cell-9740072463 **BHATINDA:** SBIMF Investors Service Desk, C/o State Bank of India, 1st Floor, A.D.B. Branch, Guru Kashi Marg, Bhatinda-151001 Tel: 0164-2218415, 09914208415. **BHAVNAGAR :** SBIMF Investors Service Desk, C/o State Bank 0f India, 2nd Floor, Diwan Para Road, Bhavnagar -364001, Cell: 09979920842.

CALICUT : SBIMF Investors Service Desk, C/o SBI NRI Branch, 2nd Floor, Aydeed Complex, YMCA Cross Road, Calicut – 673001, Tel.: 0495-4020079,2768270, Cell: 9995806400. **CUTTACK :** SBIMF Investor Service Desk**,** C/o SBI,SPL.PBB, Mangalabag,Cuttack-753001. Mob. : 09437079792 **DEHRADUN** : SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., C/o SBI Main Branch, 4, Convent Road, Dehradun, Tel.: 0135-2651719 Cell: 9412992892. **DHANBAD**: SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., C/o State Bank of India ,2 nd Floor, Main Branch, Bank More,Dhanbad -826001, Phone - 0326-2301545,Mob. No. 09304823015 . **DHARAMSHALA:** : SBIMF Investors Service Desk,Camp Office C/o State Bank of India, Regional Business Office Centre Point Building , Civil Line, Dharamshala Tel: 01892-225814, 9418028624 **DURGAPUR** : SBIMF Investors Service Desk, 1st Floor, C/o State Bank of India ,City Centre Branch, Durgapur-713216, Tel: 0343 – 2544191, 9800867455 . **FARIDABAD** : SBIMF Investors Service Desk, C/o SBI Commercial Branch, 65, Neelam Bata Road, Near Mahalaxmi Hotel, NIT Faridabad, Haryana – 121001, Tel.: 0129-4030661. **GURGAON** : SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., Vatika First India Place, Tower B, Grd.flr. Block A, , Sushant Lok Phase 1, Gurgaon - 122001, Tel.: 0124-4083769, Cell.: 09810064560. **GWALIOR** : SBIMF Investors Service Desk, C/o. S.B.I., Gwalior Main Br., , Bara, Gwalior, 0751-2447272, Tel: 09425341377. **GHAZIABAD** :SBIMF Investors Service Desk, C/o State Bank of India, Navyug Market, Ghaziabad – 201001, Tel: 0120-2797582, Cell: 09810122988. **GORAKHPUR** : SBIMF Investors Service Desk, C/o State Bank Of India, Gorakhpur Branch, Bank Road, Gorakhpur (U.P.) PIN-273001, Tel.: 0551-2203378, Cell: 09918001822. **HUBLI** : SBIMF Investors Service Desk, C/o State Bank of India, Hubli Main Branch, P.B.No.7, 1st Floor, Keshwapur, Hubli - 580023, Tel.: (0836) 2368477, Cell: 09900136273. **HISSAR** : SBIMF Investors Service Desk, 42, Red Square Market, Nr. Hotel Regency Hissar - 125001 Haryana, Tel. No.: 01662 238415 Cell: 097290 08415. **HOWRA** : SBIMF Investors Service Desk, Asst. Relationship Manager – ISD Head, Howra, Cell : 09830766584. **JAMNAGAR** : SBIMF Investors Service Desk, C/o SBI Main Branch, New Super Market,, Jamnagar-361001, 0288-2660104, Cell: 09979869990. **JAMSHEDPUR** : SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., C/o State Bank Of India, 1st Floor, Bistupur, Jamshedpur - 831001, Tel.: 0657-2440446 Cell: 9934360079. **JAMMU** : SBIMF Investors Service Desk, SBI Zonal Office, Gandhi Nagar, 2nd Floor, Ansari Bldg., Rail Head Complex, Bahu Plaza, Jammu Tawi-180001, Tel: 0191-2474975 Cell: 094191 42855. **JALANDHAR** : SBIMF Investors Service Desk, C/o State Bank of India, 39 A, Green Park, Cool Road, Jalandhar 144001. Cell: 09855669498. **JABALPUR** : SBIMF Investors Service Desk, C/o SBI Jabalpur City Br. Digamber Tower Wright Town Jabalpur-482002 (M.P.) Tel.0761-2410042, 9977500198 **JHANSI**: SBIMF Investors Service Desk, C/o State Bank of India Main Barnch, Jhansi (U.P.) -284001 Tel. 0510-2330298 Cell:09838476959 **JODHPUR** : SBIMF Investors Service Desk, 201, Shree Plaza, 658 Residency road, Jodhpur Tel: 0291-2611928, cell: 9929098355. **KOLHAPUR** : SBIMF Investors Service Desk, 3rd Floor, Ayodhya Towers, Station Road, KOLHAPUR - 416001, Tell.: (0231) - 2680880, Cell: 9325663494 **KOTA :** SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., C/o SBI Main Branch, Chawani Choraha, Kota - 324005, Tel: 0744-2390631. Cell - 9829067358. **MANGALORE** : SBIMF Investors Service Desk, C/o State Bank of India, Arya Samaj Road Br., Balmatta, Mangalore - 575003, Tel.: 0824-2445892. Cell: 09880272463. **MADURAI** : SBIMF Investors Service Desk, 1st Floor, Suriya Towers, 273, Goodshed Street, Madurai - 625001. Tel.: 0452-4374242. Cell-09894009779. **MEERUT** : SBIMF Investors Service Desk, C/o SBI Zonal Office, Garh Road, Meerut-250005, Cell: 09927239025. **MORADABAD** : SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., C/o SBI Main Branch, Civil Lines, Moradabad – 244001, Tel-2411411, Cell – 09719004343. **MYSORE** : SBIMF Investors Service Desk, C/o State Bank of India, Mothikhana Building,, 1st Floor, New Sayyaji Rao Road,, Mysore – 570024, Tel: 0821-4242919, Cell: 9900150919. **NASIK** : SBIMF Investors Service Desk, C/o SBI SPBB Branch, Plot No.56, Thatte Wadi, Off College Road, Opp.Vadnagare Showroom, Nasik - 422005, Tel.: 0253 – 6575888, 0253-3204124, Cell: 09823310253. **NOIDA** : SBIMF Investors Service Desk, C/o SBI Commercial Bank, 2nd Floor, Dharam Palace, Sector – 18, Noida – U P, Cell : 0120-4232214. **PANIPAT.:** SBIMF Investors Service Desk, C/o State Bank of India, Main Branch, G. T. Road, Panipat. Tel: 0180-2648415, 09896152400. **PATIALA:** SBIMF Investors Service Desk, C/o State Bank Of India Main Branch, Chotti Baradari The Mall Patiala. 147001, Tel: 0175-2300058, 9814488415 **PITAMPURA**: SBIMF Investors Service Desk,H-4/G-10, Vardhman NX Plaza,Netaji Subhash Place, Pitampura New Delhi – 110034 Tel: 011- 27351974 cell: 9999029353 .**RAJAHMUNDRY** : SBIMF Investors Service Desk, C/o SBH Main Branch, T Nagar, Rajahmundry – 533 101, Tel.:(0883) 2434002, Cell : 09959911874. **RAIPUR** : SBIMF Investors Service Desk, C/o SBI Kutchery Branch, Shastri Chowk, Raipur, Tel: 0771-2543322/55, Cell: 9926800224. **RAJKOT:** SBIMF Investors Service Desk, SBI Funds Management Pvt. Ltd., C/o SBI Main Branch, 1st Floor, Jawahar Road, Rajkot - 360001, Tel: 0281-2239437, Cell: 9825504876. **ROURKELA :** SBIMF Investors Service Desk, C/o State Bank of India, Rourkela Industrial Estate Branch, Panposh Road, Civil Township, Rourkela -769004, MOB.: 09437061978, TEL. : (0661) 2400299;. **SALEM** : SBIMF Investors Service Desk, C/o State Bank of India, Fort Main Raod, Salem 636 001, Cell: 9790009228. **SAMBALPUR** : SBIMF Investors Service Desk, C/o State Bank of India, Sambalpur Main Branch,Near Kacheri Road,Sambalpur, Tel. :(0663)2410001 Mob. : 09437477730 **SHIMLA** : SBIMF Investors Service Desk, Nakshtra Trade Mall, No 55/1, Ramakrishna Road, Near Gopi hospital, Salem - 636 007, Tel: 0427-4552289, 9715888008. **SRIGANGANAGAR** : SBIMF Investors Service Desk,State Bank of India,Main Branch,Sriganganagar-335001.Mob.9829067384 **SRINAGAR** : SBIMF Investors Service Desk, C/o State Bank of India -Regional Office, Maulana Azad Rd, Opp. Govt Women's College, Srinagar,190001 0194-2474864 ,09906909642/41**. TIRUPATHI** : SBIMF Investors Service Desk, C/o SBI Korlagunta Branch,Near Leela mahal Junction,Tirupathi-517501. A.P Tel :(0877)-6450828,2280208 Cell : 09959911975,9849319919. **TIRUCHIRAPALLI** : SBIMF Investors Service Desk, C/o State Bank of India, MICR Branch, Aasha Arcade, 73, Promenade Road, Cantonment, Tiruchirapalli – 620001, Tel: 0431-4000667, Cell: 099415-41119. **THIRUVANANTHAPURAM** : SBIMF Investors Service Desk, C/o State Bank of India, Zonal Office, LMS Compound, Ground Floor, Vikas Bhavan P.O. Thiruvananthapuram - 6950330471. Tel: 6457051,6457073, Cell: 9895364543, 9745221655. **WARANGAL** : SBIMF Investors Service Desk, 1st Floor, C/o SBH Zonal Office, JPN Road, Warangal, 506002 Cell : 09959911873. **UDAIPUR** :SBIMF Investors Service Desk,City Branch,Bapu Bazaar,Udaipur-313001.Mob.09928191961 **VALSAD**: SBIMF Investors Service Desk, C/o SBI Station Road Branch, 1st Floor, Saakar Building, Halar Road, Valsad-396001, Mob: 9979895440;

VARANASI : SBIMF Investors Service Desk, 2nd Floor, Banaras TVS Bulding,, D-58/12, A-7, Sigra, Varanasi-221010 (U.P) Tel: 0542-2222492, Cell : 098396 12695. **VISHAKHAPATNAM** : SBIMF Investors Service Desk, C/o SBI Main Branch , Near Rednam Circle, Vishakhapatnam- 530 002, Tel: 0891-3093018, 3293018, Cell: 9848411546

SBIMF INVESTOR SERVICE POINT

CHINCHWAD(ISP Pune): SBIMF Investor Service Point,Shop No.1, Ratnarekha Building,Pawna Nagar, Chapekar Chowk,Adjacent to SBI ATM, Opp. P.N.Gadgil Shop,Chinchwad, Pune – 411 033; **BAREILLY:** SBIMF Investor Service Point, MPST Cell, SBI, Administrative Office, Bareilly, (U.P.)PIN- 243001; MOB No.9719400168; **BORIVALI :** SBIMF Investors Service Point, Shop 17, Star Trade Centre, Near Chamunda Circle, Borivali (W), Mumbai - 400 092. Tel.: (022) 2892 7551; **NEHRU PLACE :** SBIMF Investors Service Point, SBI, 40 Bakshi House, Nehru Place, New Delhi-110018, Tel.: (011) 26224606; **NOIDA :** SBIMF Investors Service Point, GF-07 ansal fortune arcade K- block, Sector – 18, Noida – U P NOIDA-201301, Tel. :(0120) 4232214; **PITAM PURA** : SBIMF Investor Service Point,H-4/G-10,Vardhman NX Plaza,Netaji Subhash Place,Delhi-110034, Tel. : (011) 23751974; **THANE** : SBIMF Investor Service Point, Shop 1, Kashinath CHS, Near Ghantali Devi Mandir, Naupada, Thane - 400 602. Tel.: (022) 2541 4594

CAMS INVESTOR SERVICE CENTRES

AHMEDABAD: CAMS Investor Service Centers, 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad 380 006, Tel: (079) 3008 2468. **BANGALORE:** CAMS Investor Service Centers, Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre), Bangalore 560 042, Tel: (080) 3057 4709. **BHUBANESWAR:** CAMS Investor Service Centers, Plot No - 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar,Unit 3, Bhubaneswar 751 001, Tel: (0674) 325 3307. **CHANDIGARH:** CAMS Investor Service Centers, SCO 80-81, IIIrd F, Sector 17 C, Chandigarh 160 017, Tel: (0172) 304 8720. **CHENNAI:** CAMS Investor Service Centers, Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai 600 034, Tel: (044) 39115 561. **COCHIN:** CAMS Investor Service Centers, 40 / 9633 D, Veekshanam Road, Near International hotel, Cochin 682 035, Tel: (0484) 323 4658. **COIMBATORE:** CAMS Investor Service Centers, Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore 641 002, Tel: (0422) 301 8000. **DURGAPUR:** CAMS Investor Service Centers, City Plaza Building 3rd floor, City Center, Durgapur 713 216, Tel: (0343) 329 8890. **GOA:** CAMS Investor Service Centers, No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji (Goa) 403 001, Tel: (0832) 325 1755. **HYDERABAD:** CAMS Investor Service Centers, 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad 500 003, Tel: (040) 3918 2471. **INDORE:** CAMS Investor Service Centers, 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp.Greenpark, Indore 452 001, Tel: (0731) 325 3692. **JAIPUR:** CAMS Investor Service Centers, R-7, Yudhisthir Marg ,C-Scheme, Behind Ashok Nagar Police Station, Jaipur 302 001, Tel: (0141) 326 9126. **KANPUR:** CAMS Investor Service Centers, I Floor 106 to 108, CITY CENTRE Phase II, 63/ 2, THE MALL, Kanpur 208 001, Tel: (0512) 3918003. **KOLKATA:** CAMS Investor Service Centers, "LORDS Building", 7/1,Lord Sinha Road, Ground Floor, Kolkata 700 071, Tel: (033) 32550760. **LUCKNOW:** CAMS Investor Service Centers, Off # 4,1st Floor,Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow 226 001, Tel: (0522) 391 8000. **LUDHIANA:** CAMS Investor Service Centers, U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana 141 002, Tel: (0161) 301 8000. **MADURAI:** CAMS Investor Service Centers, 86/71A, Tamilsangam Road, Madurai 625 001, Tel: (0452) 325 1357. **MANGALORE:** CAMS Investor Service Centers, No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore 575 003, Tel: (0824) 325 1357. **MUMBAI:** CAMS Investor Service Centers, Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai 400 023, Tel: (022) 30282468. **NAGPUR:** CAMS Investor Service Centers, 145 Lendra, New Ramdaspeth, Nagpur 440 010, Tel: (0712) 325 8275. **NEW DELHI :** CAMS Investor Service Centers, 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannaugt Place, New Delhi 110 001, Tel: (011) 3048 2471. **PATNA:** CAMS Investor Service Centers, Kamlalaye Shobha Plaza, Ground Floor, Near Ashiana Tower, Exhibition Road, Patna 800 001, Tel: (0612) 325 5284. **PUNE:** CAMS Investor Service Centers, Nirmiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehandale Garage Road, Erandawane, Pune 411 004, Tel: (020) 3028 3005. **SURAT:** CAMS Investor Service Centers, Plot No.629,2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp.Dhiraj Sons, Athwalines, Surat 395 001, Tel: (0261) 326 2267. **VADODARA:** CAMS Investor Service Centers, 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara 390 007, Tel: (0265) 301 8032. **VIJAYAWADA:** CAMS Investor Service Centers, 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada 520 010, Tel: (0866) 329 9181. **VISAKHAPATNAM:** CAMS Investor Service Centers, 47/ 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam 530 016, Tel: (0891) 329 8397.

CAMS TRANSACTION POINTS

AGARTALA: Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Agartala 799001, Tel: (381) 9862923301. **AGRA:** No. 8, II Floor, Maruti Tower, Sanjay Place, Agra 282002, Tel: (0562) 324 0202. **AHMEDNAGAR:** 203-A,Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar, Ahmednagar 414 001, Tel: (241) 3204221. **AJMER:** Shop No.S-5, Second Floor, Swami Complex, Ajmer 305001, Tel: (0145) 329 2040. **AKOLA :** Opp. RLT Science College, Civil Lines, Akola 444001, Tel: (724) 3203830. **ALIGARH:** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh 202001, Tel: (571) 3200301. **ALLAHABAD:** 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad 211001, Tel: (0532) 329 1273. **ALLEPPEY:** Blgd. No. VIII / 411, C C N B Road, Near Pagoda Resort, Chungom, Alleppey 688011, Tel: (477) 3209718. **ALWAR:** 256A, Scheme No:1, Arya Nagar, Alwar 301001, Tel: (0144) 3200451. **AMARAVATI :** 81,

Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati 444601, Tel: (0721) 329 1965. **AMBALA:** Opposite PEER, Bal Bhavan Road, Ambala, 721 134003, Tel: (171) 3247437. **AMRITSAR:** 378-Majithia Complex, 1st Floor, M. M. Malviya Road, Amritsar 143001, Tel: (0183) 325 7404. **ANAND:** 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand 388001, Tel: (02692) 325071. **ANANTAPUR:** CAMS Transaction Point, 15-570-33, I Floor, Pallavi Towers, Anantapur, Anantapur 515 001 , Tel: (8554) 326980. **ANDHERI (PARENT: MUMBAI ISC):** CAMS Transaction Point, 1, Skylark Ground Floor, Near Kamgar Kalyan Kendra & B.M.C. Office, Azad Road, Andheri (E), Andheri, Andheri 400069, Tel: (22) 25261431. **ANGUL:** CAMS Transaction Point, Similipada, Angul, Angul 759122, Tel: (6764) 329976. **ANKLESHWAR:** CAMS Transaction Point, G-34, Ravi Complex, Valia Char Rasta, G.I.D.C., Ankleshwar- Bharuch 393 002, Tel: (02646) 310206. **ASANSOL:** CAMS Transaction Point, Block – G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol 713303, Tel: (0341) 329 5235. **AURANGABAD:** CAMS Transaction Point, Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad 431001, Tel: (0240) 329 5202. **BAGALKOT:** CAMS Transaction Point, No. 6, Ground Floor, Pushpak Plaza, TP No.: 52, Ward No. 10, Next to Kumatagi Motors, Station Road, Near Basaveshwar Circle, Bagalkot, Bagalkot 587 101, Cell: 093791 85477. **BALASORE:** CAMS Transaction Point, B C Sen Road, Balasore 756001, Tel: (06782) 326808. **BAREILLY:** CAMS Transaction Point, F-62-63, Butler Plaza, Civil Lines, Bareilly, Bareilly 243001, Tel: (581) 3243172. **BARNALA:** CAMS Transaction Point, Ist Floor, R K Marbel House, Court Road, Barnala 148101, Tel: (1679) 323883. **BASTI:** CAMS Transaction Point, Office no 3, Ist Floor, Jamia Shopping Complex, Opposite Pandey School), Station Road, Basti 272002, Tel: (5542) 327979. **BELGAUM:** CAMS Transaction Point, 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum 590006, Tel: (0831) 329 9598. **BELLARY:** CAMS Transaction Point, No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road, Bellary 583103, Tel: (08392) 326848. **BERHAMPUR:** CAMS Transaction Point, First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Orissa, Berhampur 760001, Tel: (0680) 3203933. **BHAGALPUR:** CAMS Transaction Point, Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur, Bhagalpur 812002, Tel: (641) 3209093. **BHARUCH (PARENT: ANKLESHWAR TP):** CAMS Transaction Point, F-108, Rangoli Complex, Station Road, Bharuch, Bharuch 392001, Cell: 9825304183. **BHATINDA:** CAMS Transaction Point, 2907 GH,GT Road, Near Zila Parishad, Bhatinda 151001, Tel: (164) 3204511. **BHAVNAGAR:** CAMS Transaction Point, 305-306, Sterling Point, Waghawadi Road, OPP. HDFC Bank, Bhavnagar 364002, Tel: (0278) 3208387. **BHILAI:** CAMS Transaction Point, 209, Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai 490020, Tel: (0788) 3299 040. **BHILWARA:** CAMS Transaction Point, Indraparstha tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhilwara 311001, Tel: (01482) 320809. **BHIWANI:** CAMS Transaction Point, 24-25, Ist floor, City Mall, Hansi Gate, Bhiwani 127021, Tel: (1664) 326358. **BHOPAL:** CAMS Transaction Point, Plot No.13, Major Shopping Center, Zone-I, M.P.Nagar, Bhopal 462011, Tel: (0755) 329 5878. **BHUJ:** CAMS Transaction Point, Data Solution, Office No:17, I st Floor, Municipal Building Opp Hotel Prince, Station Road, Bhuj - Kutch 370001, Tel: (02832) 320762. **BHUSAWAL (PARENT: JALGAON TP):** CAMS Transaction Point, 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal, Bhusawal 425201, **BIKANER:** CAMS Transaction Point, F 4,5 Bothra Complex, Modern Market, Bikaner, Bikaner 334001, Tel: (151) 3201590. **BILASPUR:** CAMS Transaction Point, Beside HDFC Bank, Link Road, Bilaspur, Bilaspur 495 001, Tel: (7752) 327886. **BOKARO:** CAMS Transaction Point, Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro 827004, Tel: (06542) 324 881. **BURDWAN:** CAMS Transaction Point, 399, G T Road, Basement of Talk of the Town, Burdwan 713101, Tel: (0342) 320 7001. **C.R.AVENUE (PARENT: KOLKATA ISC):** CAMS Transaction Point, 33,C.R Avenue, 2nd floor, Room No.13, Kolkata 700012, Cell: 9339746915. **CALICUT:** CAMS Transaction Point, 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut 673016, Tel: (0495) 325 5984. **CAMS OMR:** CAMS Transaction Point, Ground Floor, 148 O M R, Okkiyam, Thuraipakkam, Chennai 600097, Tel: (44) 30407144. **CHANDRAPUR:** CAMS Transaction Point, Above Mustafa Decor, Hakimi Plaza, Near Jetpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur, Chandrapur 442 402, Tel: (7172) 313885. **CHHINDWARA:** CAMS Transaction Point, Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara 480 001, Tel: (7162) 321346. **CHITTORGARH:** CAMS Transaction Point, 187 Rana Sanga Market, Chittorgarh 312001, Tel: (1472) 324118. **CUTTACK:** CAMS Transaction Point, Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack 753001, Tel: (0671) 329 9572. **DARBHANGA:** CAMS Transaction Point, Shahi Complex,1st Floor, Near RB Memorial hospital,V.I.P. Road, Benta, Laheriasarai, Darbhanga, Darbhanga 846001, Tel: (6272) 326988. **DAVENEGERE:** CAMS Transaction Point, 13, Ist Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Devengere 577002, Tel: (08192) 326226. **DEHRADUN:** CAMS Transaction Point, 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun 248001, Tel: (0135) 325 1357. **DEOGHAR:** CAMS Transaction Point, S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar 814112, Tel: (6432) 320227. **DHANBAD:** CAMS Transaction Point, Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad 826001, Tel: (0326) 329 0217. **DHARMAPURI:** CAMS Transaction Point, 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Dharmapuri 636 701, Tel: (4342) 310303. **DHULE:** CAMS Transaction Point, H. No. 1793 / A, J.B. Road, Near Tower Garden, Dhule 424 001, Tel: (2562) 329902. **ELURU:** CAMS Transaction Point, No 23 B-4-73,Andhra Bank Lane, Opp Srinivasa Theatre, Ramachandra Rao Peta, Eluru 534002, Tel: (8812) 320991. **ERODE:** CAMS Transaction Point, 197, Seshaiyer Complex, Agraharam Street, Erode 638001, Tel: (0424) 320 7730. **FAIZABAD:** CAMS Transaction Point, 64 Cantonment, Near GPO, Faizabad, Faizabad 224001, Tel: (5278) 310664. **FARIDHABAD:** CAMS Transaction Point, B-49, Ist Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad 121001, Tel: (0129) 3241148. **FIROZABAD:** CAMS Transaction Point, Shop No.19, 1st floor, Above YO Bikes, Seth Vimal Chand Jain Market, Jain Nagar, Agra Gate, Firozabad 283203, Tel: (5612) 321315. **GANDHIDHAM:** CAMS Transaction Point, Grain Merchants Assocaition Building, Grain Merchants Assocaition Building, Gandhidham 370 201, Tel: (2836) 313031. **GHAZIABAD:** CAMS Transaction Point, 113/6 I Floor, Navyug Market, Gazhiabad 201001, Tel: (0120) 3266917. **GONDAL (PARENT RAJKOT):** CAMS Transaction Point, Kailash Complex, Wing -A, Office No. 52, Bus stand Road, Near Gundala Gate, GONDAL 360 311, Tel: (0281) 329 8158. **GONDIA:** CAMS Transaction Point, Shri Talkies Road, Gondia 441601, Tel: (7182) 321680. **GORAKHPUR:** CAMS Transaction Point, Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank

Road, Gorakhpur 273001, Tel: (0551) 329 4771. **GULBARGA:** CAMS Transaction Point, Pal Complex, Ist Floor, Opp. City Bus Stop,SuperMarket, Gulbarga, Gulbarga 585 101, Tel: (8472) 310119. **GUNTUR:** CAMS Transaction Point, Door No 5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur 522002, Tel: (0863) 325 2671. **GURGAON:** CAMS Transaction Point, SCO - 16, Sector - 14, First floor, Gurgaon 122001, Tel: (0124) 326 3763. **GUWAHATI:** CAMS Transaction Point, A.K. Azad Road, Rehabari, Guwahati 781008, Tel: (0361) 260 7771. **GWALIOR:** CAMS Transaction Point, G-6, Global Apartment Phase-II, Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior 474011, Tel: (0751) 320 2873. **HALDIA:** CAMS Transaction Point, 2nd Floor, New Market Complex, Durgachak Post Office,Purba Medinipur District, Haldia, Haldia 721 602, Tel: (3224) 320273. **HALDWANI:** CAMS Transaction Point, Durga City Centre, Nainital Road, Haldwani, Haldwani 263139, Tel: (5946) 313500. **HAZARIBAG:** CAMS Transaction Point, Municipal Market, Annanda Chowk, Hazaribagh, Hazaribagh 825301, Tel: (6546) 320251. **HIMMATNAGAR:** CAMS Transaction Point, D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Himmatnagar 383 001, Tel: (2772) 321080. **HISAR:** CAMS Transaction Point, 12, Opp. Bank of Baroda, Red Square Market, Hisar, Hisar 125001, Tel: (1662) 329580. **HOSHIARPUR:** CAMS Transaction Point, Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Hoshiarpur 146 001, Tel: (1882) 321081. **HOSUR:** CAMS Transaction Point, Shop No.8 J D Plaza, OPP TNEB Office, Royakotta Road, Hosur 635109, Tel: (04344) 321002. **HOWRAH (PARENT: KOLKATA ISC):** CAMS Transaction Point, Gagananchal Shopping Complex, Shop No.36 (Basement), 37,Dr. Abani Dutta Road, Salkia, Howrah, Howrah 711106, Tel: 9331737444. **HUBLI:** CAMS Transaction Point, 206 & 207. 1st Floor, 'A' Block, Kundagol Complex, Opp Court, Club road, Hubli 580029, Tel: (0836) 329 3374. **ICHALKARNAJI (PARENT KOLHAPUR):** CAMS Transaction Point, 12/178, Behind Congress Committee Office, Ichalkarnaji 416 115, Tel: (231) 3209356. **ITARSI:** CAMS Transaction Point, 1st Floor, Shiva Complex, Bharat Talkies Road, Itarsi, Itarsi 461 111, Tel: (7572) 321474. **JABALPUR:** CAMS Transaction Point, 975,Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur 482001, Tel: (0761) 329 1921. **JAJPUR:** CAMS Transaction Point, Room No 1,First Floor, Sulaikha complex, Chorda,By Pass At, Jajpur Road 755091, Tel: (6726) 329351. **JALANDHAR:** CAMS Transaction Point, 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar 144001, Tel: (0181) 3254883. **JALGAON:** CAMS Transaction Point, Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon 425001, Tel: (0257) 3207118. **JALNA C.C. (PARENT: AURANGABAD):** CAMS Transaction Point, Shop No: 11, 1St Floor, Ashoka Plaza, Opp: Magistic Talkies, Subhash Road, Jalna, Jalna 431 203,**JAMMU:** CAMS Transaction Point, 660-Gandhi Nagar, Jammu 180004, Tel: (0191) 9906082698. **JAMNAGAR:** CAMS Transaction Point, 217/218, Manek Centre, P.N. Marg, Jamnagar 361008, Tel: (0288) 329 9737. **JAMSHEDPUR:** CAMS Transaction Point, Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur, Jamshedpur 831001, Tel: (0657) 329 4594. **JAUNPUR :** CAMS Transaction Point, 248, FORT ROAD, Near AMBER HOTEL, Jaunpur 222001, Tel: (5452) 321630. **JHANSI:** CAMS Transaction Point, Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi 284001, Tel: (510) 3202399. **JODHPUR:** CAMS Transaction Point, 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur 342003, Tel: (0291) 325 1357. **JUNAGADH:** CAMS Transaction Point, Circle Chowk, , Near Choksi Bazar Kaman, Gujarat, Junagadh 362001, Tel: (0285) 3200909. **KADAPA:** CAMS Transaction Point, Door No.: 21/ 598, Palempapaiah Street, Near Ganjikunta Pandurangaiah Dental Clinic, 7 Roads Circcle, Kadapa, Kadapa 516 001, Tel: (8562) 322469. **KAKINADA:** CAMS Transaction Point, No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada, Kakinada 533 001, Tel: (884) 320 7474. **KALYANI:** CAMS Transaction Point, A - 1/50, Block - A, Dist Nadia, Kalyani 741235, Tel: (033) 32422712. **KANCHIPURAM:** CAMS Transaction Point, New No. 38, (Old No. 50), Vallal Pachayappan Street, Near Pachayappas High School, Kanchipuram 631 501, Tel: (44) 37210001. **KANNUR:** CAMS Transaction Point, Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kannur 670004, Tel: (497) 324 9382. **KARIMNAGAR:** CAMS Transaction Point, HNo.7-1-257, Upstairs S B H, Mangammathota, Karimnagar, Karimnagar 505 001, Tel: (878) 3205752. **KARNAL (PARENT :PANIPAT TP):** CAMS Transaction Point, 7, Ist Floor, Opp Bata Showroom, Kunjapura Road, Karnal, Karnal 132001, Cell: 9813999809. **KARUR:** CAMS Transaction Point, 126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, Karur 639002, Tel: (4324) 311329. **KATNI:** CAMS Transaction Point, NH 7 Near LIC, Jabalpur Road, Bargawan, Katni 483501, Tel: (7622) 322104. **KESTOPUR:** CAMS Transaction Point, AA 101, Prafulla Kanan, Sreeparna Appartment, Ground Floor, Kolkata, Kestopur 700101, Tel: (033) 32415332. **KHAMMAM:** CAMS Transaction Point, Shop No.11-2-31/3 1st floor, Philips Complex, Balajinagar, Wyra Road, Nr.Baburao,Petrol Bunk, Khammam 507001, Tel: (8742) 323972. **KHANNA :** CAMS Transaction Point, Shop No :- 3, Bank of India Building, Guru Amar Dass Market, Khanna 141401, Tel: (1628) 322440. **KHARAGPUR:** CAMS Transaction Point, H.No.291/1, Ward No-15, Malancha Main Road, Opposite UCO Bank, Kharagpur, Kharagpur 721301, Tel: (3222) 323984. **KOLHAPUR:** CAMS Transaction Point, AMD Sofex Office No.7, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur 416001, Tel: (0231) 3209 732. **KOLLAM:** CAMS Transaction Point, Kochupilamoodu Junction, Near VLC, Beach Road, Kollam 691001, Tel: (474) 3248376. **KOTA:** CAMS Transaction Point, B-33 'Kalyan Bhawan, Triangle Part ,Vallabh Nagar, Kota 324007, Tel: (0744) 329 3202. **KOTTAYAM:** CAMS Transaction Point, KMC IX / 1331 A, Opp.: Malayala Manorama, Railway Station Road, Thekkummoottil, Kottayam 686001, Tel: (0481) 3207 011. **KUMBAKONAM:** CAMS Transaction Point, Jailani Complex, 47, Mutt Street, Kumbakonam 612001, Tel: (435) 3201333. **KURNOOL:** CAMS Transaction Point, H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool, Kurnool 518 004, Tel: (8518) 312 978. **LATUR:** CAMS Transaction Point, Kore Complex, 2nd Cross Kapad Line, Near Shegau Patsanstha, Latur, Latur 413 512, Tel: (2382) 341927. **MALDA:** CAMS Transaction Point, Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, Malda 732 101, Tel: (3512) 329951. **MANIPAL:** CAMS Transaction Point, Academy Annex, First Floor, Opposite Corporation Bank, Upendra Nagar, Manipal 576104, Tel: (0820) 325 5827. **MAPUSA (PARENT ISC : GOA):** CAMS Transaction Point, Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa, Mapusa 403 507, Tel: 9326126122. **MARGAO:** CAMS Transaction Point, Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao, Margao 403 601, Tel: (832) 322 4761. **MATHURA:** CAMS Transaction Point, 159/160 Vikas Bazar, Mathura 281001, Tel: (0565) 3207007. **MEERUT:** CAMS Transaction Point, 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut 250002, Tel: (0121) 325 7278. **MEHSANA:** CAMS Transaction Point, 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Mehsana 384 002, Tel: (2762) 323985. **MOGA:** CAMS Transaction Point,

Ground Floor, Adjoining TATA Indicom Office, Dutt Road, Moga, Moga 142001, Tel: (1636) 310088. **MORADABAD:** CAMS Transaction Point, B-612 'Sudhakar', Lajpat Nagar, Moradabad 244001, Tel: (0591) 329 7202. **MORBI:** CAMS Transaction Point, 108, Galaxy Complex, Opp. K.K. Steel, Sanala Road, Morbi, Morbi 363 641, Tel: (2822) 326910. **MUZZAFARPUR:** CAMS Transaction Point, Brahman toli, Durgasthan, Gola Road, Muzaffarpur 842001, Tel: (0621) 3207504. **MYSORE:** CAMS Transaction Point, No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore 570009, Tel: (0821) 3206991. **NADIAD (PARENT TP: ANAND TP):** CAMS Transaction Point, 8, Ravi Kiran Complex, Ground Floor Nanakumbhnath Road, Nadiad, Nadiad 387001, Tel:, (,). **NALGONDA :** CAMS Transaction Point, Adj. to Maisaiah Statue, Clock Tower Center, Bus Stand Road, Nalgonda 508 001, Tel: (8682) 323498. **NAMAKKAL:** CAMS Transaction Point, 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Namakkal 637001, Tel: (4286) 322540. **NANDED:** CAMS Transaction Point, Shop No. 302, 1st Floor, Raj Mohd. Complex, Work Shop Road, Shrinagar, Nanded, Nanded 431 605, Tel: (2462) 315980. **NANDYAL:** CAMS Transaction Point, Shop No.: 62 & 63, Srinivasa Complex, Besides Ramakrishna Ply Wood, Srinivasa Nagar, NANDYAL 518 501, Tel: (8514) 322131. **NASIK:** CAMS Transaction Point, Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik 422005, Tel: (0253) 329 7084. **NAVSARI:** CAMS Transaction Point, Dinesh Vasani & Associates, 103 - Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies, Chimnabai Road, Navasari 396445, Tel: (02637) 327709. **NELLORE:** CAMS Transaction Point, 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore 524001, Tel: (0861) 329 8154. **NIZAMABAD:** CAMS Transaction Point, D. No. 5-6-209, Saraswathi Nagar, NIZAMABAD, NIZAMABAD 503001, Tel: (8462) 310007. **NOIDA:** CAMS Transaction Point, B-20, Sector - 16, Near Metro Station, Noida 201301, Tel: (120) 3043335. **ONGOLE:** CAMS Transaction Point, # 1, ARN Complex, Kurnool Road, ONGOLE 523 001, Tel: (8592) 322708. **PALAKKAD:** CAMS Transaction Point, 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Palakkad 678 001, Tel: (491) 3261114. **PALANPUR:** CAMS Transaction Point, Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur, Palanpur 385 001, Tel: (2742) 321810. **PANIPAT:** CAMS Transaction Point, 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat 132103, Tel: (0180) 325 0525. **PATHANKOT:** CAMS Transaction Point, 13 - A, Ist Floor, Gurjeet Market, Dhangu Road, Pathankot 145001, Tel: (186) 3205010. **PATIALA:** CAMS Transaction Point, 35, New lal Bagh Colony, Patiala 147001, Tel: (0175) 329 8926. **PONDICHERRY:** CAMS Transaction Point, S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry 605001, Tel: (0413) 421 0030. **PORBANDAR:** CAMS Transaction Point, II Floor, Harikrupa Towers, Opp. Vodafone Store, M G Road, Porbandar 360575, Tel: (286) 3207767. **PROADATTUR:** CAMS Transaction Point, Dwarakmayee, D No 8/239, Opp Saraswathi Type Institute, Sreeramula Peta, Proddatur 516360, Tel: (8564) 321010. **RAE BARELI:** CAMS Transaction Point, 17, Anand Nagar Complex, Rae Bareli, Rae Bareli 229001, Tel: (535) 3203360. **RAICHUR:** CAMS Transaction Point, # 12 – 10 – 51 / 3C, Maram Complex, Besides State Bank of Mysore, Basaveswara Road, Raichur, Raichur 584101, Tel: (8532) 323215. **RAIPUR:** CAMS Transaction Point, HIG,C-23, Sector - 1, Devendra Nagar, Raipur 492004, Tel: (0771) 3296 404. **RAJAHMUNDRY:** CAMS Transaction Point, Cabin 101 D.no 7-27-4, 1st Floor Krishna Complex, Baruvari Street, T Nagar, Rajahmundry 533101, Tel: (0883) 325 1357. **RAJAPALAYAM:** CAMS Transaction Point, No 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam, Rajapalayam 626117, Tel: (4563) 327520. **RAJKOT:** CAMS Transaction Point, Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot 360001, Tel: (0281) 329 8158. **RANCHI:** CAMS Transaction Point, Near Student's Cottage Pee Pee Compound, Ranchi 834001, Tel: (0651) 329 6202. **RATLAM:** CAMS Transaction Point, Dafria & Co, 18, Ram Bagh, Near Scholar's School, Ratlam 457001, Tel: (07412) 324829. **RATNAGIRI:** CAMS Transaction Point, Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri, Ratnagiri 415 639, Tel: (2352) 322940. **ROHTAK:** CAMS Transaction Point, 205, 2ND Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak 124001, Tel: (01262) 318687. **ROORKEE:** CAMS Transaction Point, 399/1 Jadugar Road, 33 Civil Lines, Roorkee, Roorkee 247667, Tel: (1332) 312386. **ROPAR:** CAMS Transaction Point, SCF - 17 Zail Singh Nagar, Ropar, Ropar 140001, Tel: (1881) 324761. **ROURKELA:** CAMS Transaction Point, 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela 769001, Tel: (0661) 329 0575. **SAGAR:** CAMS Transaction Point, Opp. Somani Automobiles, Bhagwanganj, Sagar, Sagar 470 002, Tel: (7582) 326711. **SAHARANPUR:** CAMS Transaction Point, I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Saharanpur 247001, Tel: (132) 3255589. **SALEM:** CAMS Transaction Point, No.2, I Floor Vivekananda Street, New Fairlands, Salem 636016, Tel: (0427) 325 2271. **SAMBALPUR:** CAMS Transaction Point, C/o Raj Tibrewal & Associates, Opp.Town High School,Sansarak, Sambalpur 768001, Tel: (0663) 329 0591. **SANGLI (PARENT: KOHLAPUR):** CAMS Transaction Point, Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli, Sangli 416416, Tel: 9326016616. **SATARA:** CAMS Transaction Point, 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara 415002, Tel: (2162) 320926. **SATNA:** CAMS Transaction Point, 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, SATNA, SATNA 485 001, Tel: (7672) 320896. **SHAHJAHANPUR:** CAMS Transaction Point, Bijlipura, Nr.Old Distt.Hospital, Jail Road, Shahjahanpur 242001, Tel: (5842) 327901. **SHILLONG:** CAMS Transaction Point, LDB Building,1st Floor, G.S.Road, Shillong 793001, Tel: (364) 2222265. **SHIMLA:** CAMS Transaction Point, I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla, Shimla 171001, Tel: (177) 3204944. **SHIMOGA:** CAMS Transaction Point, Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Shimoga 577 201, Tel: (8182) 322 966. **SILIGURI:** CAMS Transaction Point, No 8, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri 734001, Tel: (0353) 329 1103. **SIRSA:** CAMS Transaction Point, Gali No.1, Old Court Road, Nr.Railway Station Crossing, Sirsa 125055, Tel: (1666) 327248. **SITAPUR:** CAMS Transaction Point, Arya Nagar, Near Arya Kanya School, Sitapur, Sitapur 261001, Tel: (5862) 324356. **SOLAN:** CAMS Transaction Point, 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Solan 173 212, Tel: (1792) 321074. **SOLAPUR:** CAMS Transaction Point, Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur 413001, Tel: (0217) 3204201. **SONEPAT:** CAMS Transaction Point, Shopo No. 5, PP Tower, Ground Floor, Opp to Income Tax office, Sonepat 131 001, Tel: (130) 3203021. **SRIGANGANAGAR:** CAMS Transaction Point, 18 L Block, Sri Ganganagar, Sri Ganganagar 335001, Tel: (154) 3206580. **SRIKAKULAM:** CAMS Transaction Point, Door No 5 - 6 - 2, Punyapu Street, Palakonda Road, Near Krishna Park, Srikakulam, Srikakulam 532 001, Tel: (8942)

321 900. **SULTANPUR:** CAMS Transaction Point, 967, Civil Lines, Near Pant Stadium, Sultanpur 228 001, Tel:, (,) 9389403149. **SURENDRANAGAR:** CAMS Transaction Point, 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar, Surendranagar 363035, Tel: (2752) 320231. **TANJORE:** CAMS Transaction Point, 1112, West Main Street, Tanjore 613 009, Tel: (4362) 319022. **THIRUPPUR:** CAMS Transaction Point, 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur 641601, Tel: (0421) 3201271. **THIRUVALLA:** CAMS Transaction Point, Central Tower, Above Indian Bank, Cross Junction, Thiruvalla 689101, Tel: (469) 3208430. **TINSUKIA:** CAMS Transaction Point, Sanairan Lohia Road,1st Floor, Tinsukia 786 125, Tel: (374) 2336742. **TIRUNELVELI:** CAMS Transaction Point, 1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tirunelveli 627001, Tel: (0462) 320 0308. **TIRUPATHI:** CAMS Transaction Point, Shop No14, Boligala Complex, 1st Floor, Door No. 18-8-41B, Near Leela Mahal Circle, Tirumala Byepass Road, Tirupathi 517501, Tel: (0877) 3206887. **TRICHUR:** CAMS Transaction Point, Adam Bazar, Room no.49, Ground Floor, Rice Bazar (East), Trichur 680001, Tel: (0487) 325 1564. **TRICHY:** CAMS Transaction Point, No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy 620018, Tel: (0431) 329 6906. **TRIVANDRUM:** CAMS Transaction Point, R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum 695004, Tel: (0471) 324 0202. **TUTICORIN:** CAMS Transaction Point, 1 – A / 25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main,Palayamkottai Road, Tuticorin, Tuticorin 628 008, Tel: (461) 3209960. **UDAIPUR:** CAMS Transaction Point, 32 Ahinsapuri, Fatehpura Circle, Udaipur 313004, Tel: (0294) 329 3202. **UJJAIN:** CAMS Transaction Point, 123, 1st Floor, Siddhi Vinanyaka Trade Centre, Saheed Park, Ujjain 456 010, Tel: (734) 3206291. **UNJHA (PARENT: MEHSANA):** CAMS Transaction Point, 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha, Unjha 384 170, Tel:, (,). **VALSAD:** CAMS Transaction Point, 3rd floor, Gita Nivas, opp Head Post Office, Halar Cross Lane, Valsad 396001, Tel: (02632) 324 202. **VAPI:** CAMS Transaction Point, 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi, Vapi 396195, Tel: (260) 3201249. **VARANASI:** CAMS Transaction Point, C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Varanasi 221002, Tel: (0542) 325 3264. **VASHI:** CAMS Transaction Point, Mahaveer Center, Office No:17, Plot No:77, Sector 17, Vashi 400703, Tel: (022) 32598154. **VELLORE:** CAMS Transaction Point, No:54, Ist Floor, Pillaiyar Koil Street, Thotta Palayam, Vellore 632004, Tel: (0416) 3209017. **VERAVAL:** CAMS Transaction Point, Opp. Lohana Mahajan Wadi, Satta Bazar, Veraval, Veraval 362 265, Tel: (2876) 322900. **WARANGAL:** CAMS Transaction Point, F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal 506001, Tel: (0870) 320 2063. **WARDHA:** CAMS Transaction Point, Opp. Raman Cycle Industries, Krishna Nagar, Wardha 442 001, Tel: (7152) 327735. **YAMUNA NAGAR:** CAMS Transaction Point, 124-B/R Model Town, Yamunanagar, Yamuna Nagar 135 001, Tel: (1732) 316880. **YAVATMAL:** CAMS Transaction Point, Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma, Yavatma 445 001, Tel: (7232) 322780.