

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

KEY INFORMATION MEMORANDUM

SBI DEBT FUND SERIES

A close ended debt scheme

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

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 etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.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 NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of 'Disclaimer Clause of NSE'".

Type of Scheme	A Close-ended Debt Scheme			
Investment Objective	To provide regular income, liquidity and returns to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.			
Asset Allocation Pattern	Instruments	Indicative allocations (% of total assets)		Risk Profile
		Maximum	Minimum	High/Medium/Low
	Government of India dated Securities and Treasury Bills, PSU & Corporate Bonds/Debt Instruments*, Money Market instruments	100%	0%	Low to medium
	* Exposure to securitized debt may be to the extent of 40% of the net assets			
Investment Strategy	<p>SBI Debt Fund Series is a Close-ended Debt Scheme and the objective is to provide regular income, liquidity and returns to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments</p> <p>Investments under SDFS series would be made only in securities which mature on or before the date of the maturity of the Scheme. The scheme has the flexibility to invest in the entire range of debt instruments and would seek to minimise interest rate risk while avoiding credit risks. The issuer selection for credit exposure would be based on financial parameters such as Turnover, Net Worth, Gearing, Interest Coverage Ratio and Profitability track record. Companies in the investment universe are initially screened on the basis of Management quality, Business and Industry analysis & Feedback from creditors/ Rating agencies. Companies which meet the initial screening norms are then evaluated on the financial norms for consideration in the investment. The scheme would make investment in securities in the investment universe based on market spreads and liquidity, so as to match the investment horizon with the scheme maturity. Investment in sovereign papers would be based on interest rate expectations arising out of macroeconomic analysis. This includes analysis of inflation data and trends in macro variables such as credit growth, liquidity, money supply growth, fiscal numbers and the global interest environment.</p> <p>Features differentiating among different series of funds are as follows:</p> <p>90 day Fund:</p> <p>Maturity: The fund matures at the end of 90 days.</p> <p>Investor profile: Ideally suited for investors with investment horizon of 90 days</p> <p>Liquidity: In normal market situation, 90 day papers have very high liquidity compared to higher maturity papers (6 Months, 1 Year etc)</p> <p>Yield: In normal market conditions, the yield of the portfolio constructed with papers maturing around 90 days will be lower than higher maturity papers (6 Months, 1 Year etc)</p> <p>Securities: The fund will invest in short term debt assets.</p> <p>180 day Fund:</p> <p>Maturity: The fund matures at the end of 180 days.</p> <p>Investor profile: Ideally suited for investors with investment horizon of 180 days</p> <p>Liquidity: In normal market situation, 180 day papers have lower or similar liquidity compared to 90 day papers and similar or higher liquidity compared to higher maturity papers (1 Year etc)</p> <p>Yield: In normal market conditions, the yield of the portfolio constructed with papers maturing around 180 days will be higher than 90 day fund but lower than higher maturity papers(1 Year, 2 Years etc)</p>			

Key Information Memorandum

	<p>Securities: The fund will invest in short term debt assets.</p> <p>370 day Fund:</p> <p>Maturity: The fund matures at the end of 370 days.</p> <p>Investor profile: Ideally suited for investors with investment horizon of 370 days</p> <p>Liquidity: In normal market situation, 1 year papers have lower or similar liquidity compared to 90 day & 180 day papers and similar or higher liquidity compared to higher maturity papers (2 Years etc)</p> <p>Yield: In normal market conditions, the yield of the portfolio constructed with papers maturing around 1 year will be higher than 90 day & 180 days fund but lower than higher maturity papers (2 Years etc)</p> <p>Securities: The fund will invest in short term debt assets with maturity not exceeding 370 days .</p> <p>18 months Fund:</p> <p>Maturity: The fund matures at the end of 18 months.</p> <p>Investor profile: Ideally suited for investors with investment horizon of 18 Months</p> <p>Liquidity: In normal market situation, 18 month papers have lower liquidity compared to 90 day, 180 day & 1 year papers and similar or higher liquidity compared to higher maturity papers (2 Years etc)</p> <p>Yield: In normal market conditions, the yield of the portfolio constructed with papers maturing around 18 months will be higher than 90 day, 180 day & 1 year fund but lower than higher maturity papers(2 Years etc)</p> <p>Securities: The fund will invest in medium term debt assets.</p> <p>24 months Fund:</p> <p>Maturity: The fund matures at the end of 24 months.</p> <p>Investor profile: Ideally suited for investors with investment horizon of 24 months</p> <p>Liquidity: In normal market situation, 24 month papers have lower liquidity compared to 90 day, 180 day, 1 year & 18 month papers and similar or higher liquidity compared to higher maturity papers (3 Years etc)</p> <p>Yield: In normal market conditions, the yield of the portfolio constructed with papers maturing around 24 months will be higher than 90 day, 180 day, 1 year & 18 month fund but lower than higher maturity papers(3 Years etc)</p> <p>Securities: The fund will invest in medium term debt assets.</p> <p>60 months Fund:</p> <p>Maturity: The fund matures at the end of 60 months.</p> <p>Investor profile: Ideally suited for investors with investment horizon of 60 months</p> <p>Liquidity: In normal market situation, 60 month paper has lower liquidity compared to papers with lower maturity.</p> <p>Yield: In normal market conditions, the yield of the portfolio constructed with papers maturing around 60 months will be higher than portfolio's constructed with papers of lower maturity.</p> <p>Securities: The fund will invest in long term debt assets.</p>
<p>Risk Profile of the Scheme</p>	<p>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:</p> <p>a. SBI Debt Fund Series (SDFS) will be investing in debt instruments, Government Securities and money market instruments (such as term/notice money market, repos and reverse repos). Trading volumes and settlement periods inherently restrict the liquidity of the scheme's investments. In the event of a restructuring of the scheme's investment</p>

	<p>portfolio, these periods may become significant.</p> <p>b. Debt & money market securities investments under the scheme may also be subject to the following risks:</p> <ol style="list-style-type: none"> I. Credit risk: Credit risk is risk resulting from uncertainty in 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 issuers' 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 value of investments will appreciate/depreciate if the interest rates fall/rise. However if the investments are held on till maturity of the investments, the value of the investments will not be subjected to this risk. 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.
<p>Risk Control</p>	<p>Investments in 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.</p> <p>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.</p> <p>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.</p> <p>For risk control, the following may be noted:</p> <p>Liquidity risks:</p> <p>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.</p> <p>Interest Rate Risk:</p> <p>Changes in interest rates affect the prices of bonds. If interest rates rise the prices of bonds fall and vice versa. A well-diversified portfolio may help to mitigate this risk. Additionally, the fund will invest in securities maturing on or before the maturity of the fund. Hence, while the interim NAV will fluctuate in response to changes in interest rates, the final NAV will be more stable. To that extent the interest rate risk will be mitigated at the maturity of the scheme.</p> <p>Volatility risks:</p> <p>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. Further, the fund will invest in a basket of debt and money market securities maturing on or before maturity of the fund with a view to hold them till the maturity of the fund. To that extent the Volatility risk will be mitigated in the scheme.</p> <p>Credit Risks</p> <p>Credit risk shall be mitigated by investing in rated papers of the companies having the sound back ground, strong fundamentals, and quality of management and financial strength of the Company.</p>

Key Information Memorandum

Plans /Options	Dividend (payout) and Growth Options are offered under all the Scheme.		
Applicable NAV	Investors wishing to exit may do so by selling their units through stock exchanges. 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. 10/- thereafter	N.A.	N.A.
Listing	Units of the scheme will be listed on the National Stock Exchange within 5 business days from the date of allotment. Further, the AMC may at its discretion list the units on any other stock exchange.		
Dematerialisation	Investors have the option to hold the units in demat form in addition to account statement. Since the scheme is going to be listed and no direct repurchase facility is available with the Mutual Fund, investors who intend to trade in units are required to have a Demant Account and hold the units in the dematerialised form only.		
Despatch of Repurchase (Redemption) request	Within 10 days from the date of the maturity.		
Benchmark Index	SDFS - 90 Days, SDFS - 180 Days would be benchmarked to CRISIL Liquid Fund Index SDFS - 370 Days, SDFS - 18 Months, SDFS - 24 Months would be benchmarked to CRISIL Short Term Bond Fund Index SDFS - 60 Months would be benchmarked to Crisil Composite Bond Fund Index		
Dividend Policy	Dividend declaration under the dividend option of the scheme is subject to the availability of distributable surplus and at the discretion of the Fund Manager, subject to approval of the trustees and no returns are assured under the scheme.		
Fund Manager	Rajeev Radhakrishnan		
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	Entry load : N.A Exit load : N.A	
(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%	Actual expenses for the previous financial year: N.A	
Entry Load	Pursuant to SEBI circular SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 with effect from August 01, 2009 there shall be no entry load on all mutual fund schemes. Therefore no entry load will be charged for any application.		
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.		

Daily Net Asset Value (NAV) Publication	NAV of the Scheme shall be computed and published 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 .	
For Investor Grievances please contact	Registrar 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	SBI Mutual Fund 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: 022-43511615 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 : July 29, 2010

GENERAL INFORMATION AND GUIDELINES

1. Launch Schedule

SBI Debt Fund Series (SDFS) is a close ended scheme offering a series of Funds of various maturities - 90 days Fund Series, 180 days Fund Series, 370 days Fund Series, 18 months Fund Series, 24 months Fund Series and 60 months Fund Series.

Notice is hereby given that we propose to launch additional plans under every Series on a regular basis depending on the market conditions. We detail below the schedule for the launch of subsequent funds under each series on an ongoing basis:

Series	Number of funds under present Series
90 Days	4
180 Days	4
370 Days	4
18 Months	3
24 Months	3
60 Months	2

The decision to launch all or any of the above remaining Funds would be at the discretion of the Managing Director of the AMC. The AMC may also cancel the launch of a particular Fund under any Series as laid down in the schedule on account of insufficient demand, without any notice to the general public. In case of adverse market conditions or unforeseen circumstances, the AMC reserves the right to cancel the launch of particular fund/funds under SBI Debt Fund Series. The AMC may launch the same Fund under this Series on the subsequent date laid down in the schedule.

2. Please read carefully the Statement of Additional Information (SAI) and 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 Statement of Additional Information (SAI) and Scheme Information Document (SID) 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. **Application Forms may be filled in blue/black ink only.**
3. **Signatures:** 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.
4. **Power of Attorney:** In case of applications under a Power of Attorney or by limited companies/bodies corporate, the relevant Power of Attorney or the certified and duly notarized copy thereof must be lodged along with the application.
5. **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 "Any one or Survivor" in case no choice under "Mode of holding(s)" is indicated.
6. **Mode of Payment:** Payment may be made by cheque/bank draft payable locally, at any of the SBIMF Investor Service Centres/SBIMF Investor Service Desks/SBIMF Corporate Office/Registrar/Designated Collection Centres. Cheques/ Demand Draft should be drawn in favour of "SBIMF - SDFS- XXX days/XX Months ". 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.
7. **Submission of Application Forms:** Applications complete in all respects together with necessary remittance may be submitted before the closing of the offer for each Fund at SBIMF Corporate Office, SBIMF Investor Service Centres/SBIMF Investor Service Desks, the designated office of Registrar or other such collecting centres as may be designated by AMC. The list of collection centres is printed overleaf.
8. **Application by post:** Applications can be sent by post to the office of the Registrar to the scheme and should be accompanied by draft payable at Chennai. Applications received by post will be deemed to have been submitted on date of receipt at the Registrar's end.
9. **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.

10. Who can invest

The following is an indicative list of persons who are generally eligible and may apply for subscription to the Units of the Scheme: • Indian resident adult individuals, either singly or jointly (not exceeding three); • Minor through parent / lawful guardian; (please see the note below) • Companies, bodies corporate, public sector undertakings, association of persons or bodies of individuals and societies registered under the Societies Registration Act, 1860; • 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; • Partnership Firms constituted under the Partnership Act, 1932; • A Hindu Undivided Family (HUF) through its Karta; • Banks (including Co-operative Banks and Regional Rural Banks) and Financial Institutions; • Non-Resident Indians (NRIs) / Persons of Indian Origin (PIO) on full repatriation basis or on non-repatriation basis; • Foreign Institutional Investors (FIIs) registered with SEBI on full repatriation basis; • Army, Air Force, Navy and other para-military funds and eligible institutions; • Scientific and Industrial Research Organisations; • Provident / Pension / Gratuity and such other Funds as and when permitted to invest; • International Multilateral Agencies approved by the Government of India / RBI; and • The Trustee, AMC or Sponsor or their associates (if eligible and permitted under prevailing laws). • 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.

11. **Procedure for NRIs:** Applications on a Repatriable basis will be made by remitting funds from abroad through normal banking channels or by submitting payments made by demand drafts/pay orders/banker's cheque 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 applicants who invest through Demand Drafts/ Banker's Cheques/ Pay Orders by debit to a NRE/ FCNR account are also required to submit the FIRC in original along with the application form at the time of applying. FIRC is not required for investments made through cheques drawn on NRE accounts or through Special Non-resident Rupee Accounts.
12. 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. 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.

It may be noted that, in case of those unit holders, who hold units in demat form, the bank mandate available with respective Depository Participant will be treated as the valid bank mandate for the purpose of payout at the time of maturity or at the time of any corporate action.
13. Investors are advised to retain the acknowledgement slip signed/stamped by the collection centre where they submit the application.
14. **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.
15. **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.
16. SEBI has banned rebating in any form. Investors should not be guided by considerations other than the Scheme's objective for investment.
17. Please tick the relevant option of Growth/Dividend (Payout) of the relevant scheme in the application form. If no option is exercised, Growth will be the default option. Options exercised at the time of application may be changed by the investor at a later date by way of a communication to the Registrar of the Scheme. Such changes would be effective from a prospective date.
18. **Mode of the Dividend distribution:** The scheme will endeavour to declare monthly dividends for funds having a maturity period of less than one year and quarterly dividends for funds having a maturity period of more than one year.
19. **Know Your Customer (KYC):** In accordance with AML Laws, Mutual Funds are required to formulate and implement a client identification programme or KYC to verify and maintain the records of identity and address(s) of the investors. In this regard, investors who wish to make an investment of RS. 50,000/- and above 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. However, the AMC reserves absolute discretion to revise the aforesaid investment limit in line with the existing AML rules & regulations.

APPLICATION NO. _____

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 _____ Attached PAN Proof [Are you KYC Compliant Please (✓) Yes No]

2. PARTICULARS OF SECOND APPLICANT

Name Mr./Ms./M/s. _____

PAN _____ Attached PAN Proof [Are you KYC Compliant Please (✓) Yes No]

3. PARTICULARS OF THIRD APPLICANT

Name Mr./Ms./M/s. _____

PAN _____ Attached PAN Proof [Are you KYC Compliant Please (✓) Yes No]

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 ✓)		
<input type="checkbox"/> Savings	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR
<input type="checkbox"/> Current	<input type="checkbox"/> NRE	<input type="checkbox"/> Others

6. DIRECT CREDIT OF DIVIDEND/ REDEMPTION

Unit holders having core banking account with selected banks will receive their redemption/dividend proceeds (if any) 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 Sponsor : State Bank of India
 A PARTNER FOR LIFE Investment Manager : SBI Funds Management Pvt. Ltd.
 (A Joint Venture between SBI & SGAM)

ACKNOWLEDGEMENT SLIP APPLICATION NO. _____
 To be filled in by the Investor

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

Scheme Name	Option (Please ✓)	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date
SBI DEBT FUND SERIES	<input type="checkbox"/> Dividend (Payout) <input type="checkbox"/> Growth			
Days _____ Months _____				

Attachments _____ Stamp Signature & Date _____

All purchases are subject to realisation of cheque / demand draft

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. [Grid]

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

Name (Mr./Ms./M/s.) [Grid]

Date of Birth* [D][D][M][M][Y][Y][Y][Y] Email ID [Grid]

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

Telephone No. (R) [Grid] Mobile No. [Grid]

Name of Father/ Guardian in case of Minor [Grid]

Name of Contact Person (in case of Institutional Investor) [Grid]

PAN [Grid] Attached PAN Proof [Are you KYC Compliant Please (✓) Yes No]

2. PARTICULARS OF SECOND APPLICANT

Name Mr./Ms./M/s. [Grid]

PAN [Grid] Attached PAN Proof [Are you KYC Compliant Please (✓) Yes No]

3. PARTICULARS OF THIRD APPLICANT

Name Mr./Ms./M/s. [Grid]

PAN [Grid] Attached PAN Proof [Are you KYC Compliant Please (✓) Yes No]

4. CONTACT DETAILS

Local Address of 1st Applicant [Grid]

Landmark [Grid]

City [Grid] Pin [Grid]

State [Grid]

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

Foreign Address (NRI / FII Applicants) [Grid]

City [Grid]

Country [Grid] Zip [Grid]

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

Name of Bank [Grid]

Branch Name and Address [Grid]

City [Grid] Pin [Grid]

Account No. [Grid]

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

IFS Code [Grid]

Account Type (Please ✓)		
<input type="checkbox"/> Savings	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR
<input type="checkbox"/> Current	<input type="checkbox"/> NRE	<input type="checkbox"/> Others

6. DIRECT CREDIT OF DIVIDEND/ REDEMPTION

Unit holders having core banking account with selected banks will receive their redemption/dividend proceeds (if any) 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.

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

Scheme Name	Option (Please ✓)	Cheque/ DD Amount (Rs.)	Bank and Branch	Cheque / DD No. & Date
SBI DEBT FUND SERIES	<input type="checkbox"/> Dividend (Payout) <input type="checkbox"/> Growth			
Attachments	All purchases are subject to realisation of cheque / demand draft			

Stamp
Signature & Date

Key Information Memorandum

In order to comply with regulatory provisions under the Prevention of Money Laundering Act 2002, Rules issued thereunder and related guidelines/circulars issued by SEBI, 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.

- 20. 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 produce prescribed documents to any such offices as may be notified by SBIMF or AMFI from time to time in order to comply with KYC norms of SBIMF.
- 21. 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.
- 22. 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 of SDFS in demat form. In no option is exercised, "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.

SBIMF INVESTORS SERVICE CENTRES

AHMEDABAD : SBIMF Investors Service Centre, 4th Floor, Zodiac Avenue, Opp Mayor Bungalow, Near Law Garden, Ahmedabad-380006, Tel.: (079)26423060,26463090, 26423070; **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)22123784, 22272284, 22122507; **BHILAI** : SBIMF Investors Service Centre, F-7 Commercial Complex, Uttar Gangotri, Supela, G.E. Road,Bhilai-490 023 Tel.: (0788) 2273261, 2272344, 4010955; **BHOPAL** : SBIMF Investors Service Centre, 133, Kay Kay Business Centre, Above City Bank, M.P.Nagar Zone -I, Bhopal-462011 Tel. : (0755) 2557341,4288277, 4288276; **BHUBANESHWAR** : SBIMF Investors Service Centre, SBI LHO Bldg, Ground Floor, Pt. Jawaharlal Nehru Marg, Bhubaneswar-751001, Tel.: (0674)2392401/501; **CHANDIGARH** : SBIMF Investors Service Centre, State Bank Of India,Local Head Office, 1st Floor, Sector - 17B, Chandigarh-160017, Tel. : (0172)2709728, 2711869; **CHENNAI** : SBIMF Investor Service Centre, Flat 3C,3rd Floor, Chaitanya Centre, No 12/21, Khader Nawas Khan road, Nungambakkam, Chennai- 600006, Tel. : (044)28331384/85, 42317230; **COIMBATORE** : SBIMF Investors Service Centre, 1st Floor, Above SBI R.S Puram Branch, 541, D.B Road, R.S Puram, Coimbatore- 641 002, Tel.: (0422) 2541666, 2540666; **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; **GOA** : SBIMF Investor Service Centre, Ground Floor, Kamat Chambers, Opp. Neptune Hotel, Panaji Goa 403 001. Tel. : (0832) 2235283 / 6642475; **GURGAON** : SBIMF Investor Service Centre , Vatika First India Place,Tower B,Ground Floor,Block A,Sushant Lok Phase I,Near Sahara Mall, M G Road,Gurgaon-122002, Tel.: (0124) 4200828, 4083769; **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)2463704, 2463747, 2130366; **HYDERABAD** : SBIMF Investors Service Centre, 1st Floor, State Bank of India, Local Head Office, Koti, Hyderabad-500195, Tel.:(040)24756241, 24756066; **INDORE** : SBIMF Investors Service Centre, 215-216 City Centre, 2nd floor,570 M.G. Road, Indore-452001, Tel.: (0731)2541141, 4045944; **JAIPUR** : SBIMF Investors Service Centre, State Bank of India, Sanganeri Gate, Jaipur-302001, Tel.: (0141)2567354, 2574134; **KANPUR** : SBIMF Investor Service Centre, C/o State Bank of India, C/O SBI C & I DIVISION - MAIN BRANCH M. G. ROAD KANPUR, Tel.:(0512), 2331631; **KOLKATTA** : SBIMF Investors Service Centre, Jeevandeep Bldg,No 1, Middleton Street, 9th Floor, Kolkatta-700 071 Tel.: (033) 22882342/ 22883767/22883768; **LUCKNOW** : SBIMF Investors Service Centre, G-16, Kasmande House,2, Park Road, Hazratganj,Lucknow-226001, Tel.: 0522- 2286741, 2286742; **LUDHIANA** : SBIMF Investor Service Centre, C/o. State Bank of India, 1st Floor, Main Branch, Civil Lines, Ludhiana-141 001, Tel.: (0161)2449849, 2449859; **MUMBAI** : SBIMF Investors Service Centre, Ilaco House, 2nd Floor, P M Rd, Behind Citi Bank, Fort, Mumbai - 400 001 Tel.: (022) 6653 2800, 2807- 10; **NAGPUR** : SBIMF Investors Service Centre, Shreeram Towers, 1st Floor, Unit No 133, Beside NIT Building, Kingsway, Nagpur-440001. Tel.: (0712) 6458368, 6640311; **NEW DELHI** : SBIMF Investors Service Centre, 5th Floor, Ashoka Estate, 24 Barakhamba Lane, New Delhi-110001, Tel.: (011) 23466666; **PATNA** : SBIMF Investors Service Centre, SBI Main Branch, West Gandhi Maidan, Patna-800001, Tel. (0612) 3242047, 2219232; **PUNE** : SBIMF Investors Service Centre, Madhuri Kishor Chambers, 3rd Floor, Near Passport Office, Senapati Bapat Road,Pune-411016, Tel. : (9520)25670961, 25653398, 25653399; **RANCHI** : SBIMF Investors Service Centre, C/o. State Bank Of India,Upper Bazar Branch, 2nd Floor, Metro Market, Kutchery Road, Ranchi-834 001, Tel. : (0651) 2213413, 2213212; **SILIGURI** : SBIMF Investors Service Centre, Ganeshayan Building -2 Nd Floor,Beside Sky Star Building,Sevoke Road,Siliguri-734001, Tel.: (0353) 2537065, 2534206; **SURAT** : SBIMF Investors Service Centre, Higher Ground Floor, Meghratna Shopping Complex, Athugar Street, Nanpura,Surat - 395 001, Tel. :(0261) 2462754, 6646555, 3994800; **THIRUVANTHAPURAM** : SBIMF Investor Service Centre, 25/373(9), Govt. Press Road, Thiruvananthapuram-695001, Tel.: (0471) 4011590, 4011591; **VADODARA** : SBIMF Investors Service Centre, 101 - 105, Glacier Complex,Near Pizza In, Jetalplur Road, Vadodara - 390007 Tel. : (0265) 2323010; **VIJAYAWADA** : SBIMF Investors Service Centre,1st Floor, Sri Rajarajeswari Complex, DNo.29-6-23, Rama Chandra Rao Road, Suryaraopet, Vijayawada - 520002. Tel.: (0866) 2438217, 2436113.

SBIMF INVESTOR SERVICE DESKS

AGRA : SBIMF Investors Service Desk, SBI Main Branch, Chipitola, Agra-282001, Tel. (0562) 32555061, 4008091; **AJMER**: SBIMF Investor Service Desk, C/O SBI Special Branch,Ajmer - 305001, Tel.: (0145)2426284; **ALLAHABAD**: SBIMF Investor Service Desk, UG-13, Vashishta Vinayak Tower, Tashkent Marg, Civil Lines, Allahabad-211006, MOBILE: 91 9838070470, Tel.: (0532) 2261028; **AMRITSAR** : SBIMF Investors Service Desk, Personal Banking Branch, SCO 3, Lawrence Road, Amritsar-143001 Tel.: (0183)2221755; **ANAND**: SBIMF Investors Service Desk,C/o State Bank of India,Nr D N High School,Station Road,Anand - 388 001 Tel.: (02692) 243210; **AURANGABAD** : SBIMF Investors Service Desk, Viraj Complex, Opp. Big Cinema, Above SBI STM, Khadkeshwar, Aurangabad - 431001, Tel.: (0240) 3244781; **BATHINDA**: SBIMF Investor Service Desk, State Bank of India, 1st Floor, A.D.B. Branch, Guru Kashi Marg, Bhatinda-151001 **BHAVNAGAR**: SBIMF Investor Service Desk, C/o. SBI Darbargadh Branch, 2nd Floor, Aamba Chowk, Bhavnagar - 364002, Tel. : (0278) 2563488; **BELGAUM** : SBIMF Investor Service Desk, C/ o.SBI Main Branch,Near Railway Station Camp, Belgaum-590001, Tel. : (0831) 2422463; **BELLARY** : SBIMF Investor Service Desk, C/o.SBI commercial Branch, Station Road Bellary-583101; **CALICUT** : SBIMF Investor Service Desk, C/o SBI NRI Branch , 2nd Floor, Aydeed Complex, YMCA Cross Road, Calicut - 673001 Tel. : (0495) 2768270, 4020079; **DEHRADUN** : SBIMF Investors Service Desk, SBI Main Branch, 4, Convent Road, Dehradun, Tel. : (0135)2651719; **DHANBAD** : SBIMF Investor's

Key Information Memorandum

Service Desk, C/O State Bank Of India, Main Branch, Bank More, Dhanbad-826001, Jharkhand, Tel. : (0326)2301545; **DHARAMSHALA** : SBIMF Investor Service Desk, Camp Office, State bank of India Regional Business office, Centre Point Building, Civil Line Dharamshala; **DURGAPUR** : SBIMF Investors Service Desk, C/o State Bank of India, City Centre Branch, Durgapur-713216, Tel. : 2544191/192; **FARIDABAD** : SBIMF Investors Service Desk, C/o. SBI Commercial Br., 65, Neelam Bata Road, Near Mahalaxmi Hotel, NIT Faridabad, Haryana - 121001, Tel. : (0129) 4030661; **GHAZIABAD** : SBIMF Investor Service Desk, SIB branch 1st floor navyug Market, Ghaziabad (U.P.), Tel. : (0120) 2797582; **GHORAKHPUR** : SBIMF Investors Service Desk, C/o State Bank Of India, Gorakhpur Branch,, Bank Road, Gorakhpur (U.P.) PIN-273001, Tel. : (0551) 2203378; **GWALIOR** : SBIMF Investor's Service Desk, C/O State Bank Of India, Gwalior Main Branch, Bada, Lashkar Gwalior-474001, Tel. : (0751) 2447272; **HISSAR** : SBI Funds Management Pvt Ltd, SBIMF Investors Service Desk, 42, Red Square Market, Nr. Hotel Regency, Hisar -125001, Haryana, Tel. : (01662) 238415; **HUBLI** : SBIMF Investor Service Desk, C/o SBI, Post Box No.7, 1st Floor, Keshwapur, Hubli-580 023, Tel. : (0836) 2368477; **JABALPUR** : SBIMF Investor Service Desk C/O Sbi Personal Banking Branch, Near Bus Stand, Napier Town, Jabalpur-482001, Tel. : (0761) 2450542; **JALANDHAR**: SBIMF Investors Service Desk, C /O State Bank Of India, 39-A, Green Park, Cool Road, Jalandhar, Tel. : (0181) 2238415; **JAMMU** : SBIMF Investors Service Desk, Ground Floor, State Bank of India Administrative Office, Rail Head Complex, Bahu Plaza. Mob.: 9906909643, Tel. : (0191) 2474975; **JAMNAGAR** : SBIMF Investors Service Desk, C/O SBI Main Branch, New Super Market, Jamnagar, Tel. : (0288) 2660104; **JAMSHEDPUR** : SBIMF Investors Service Desk, C/o SBI Bistupur, Jamshedpur-831001, Tel. : (0657)2440446; **JHANSI** : SBIMF Investors Service Desk, C/o SBI Main Branch, Jhansi-284001, Mob No. 9838476959; **JODHPUR** : Sbi mf Investors Service Desk, 201, Shree Plaza, 658 Residency Road, Sardarpura, Jodhpur- 342003, Tel. : (0291) 2611928; **KOLHAPUR** : SBIMF Investor Service Desk, 3rd Floor, Ayodhya Towers,, Station Road,, Kolhapur-416 001, Mob.: 9325663494, Tel. : (0231) 2680880; **KOTA** : SBIMF Investor Service Desk, SBI Main Branch, Chawani Choraha, Kota - 324 005, Tel. : (0744)2390631; **MADURAI** : SBIMF Investors Service Desk, 1st Floor Suriya Towers, 273, Goodshed street, Madurai-625001, Tel. : (0452)4374242; **MANGALORE** : SBIMF Investors Service Desk, C/o State Bank Of India - Arya Samaj Road Branch, Balmatta, Mangalore - 575003, Tel.: (0824)2445892; **MEERUT** : SBIMF Investors Service Desk, C/O SBI Zonal Office, Garh Road, Meerut-250005; **MORADABAD** : SBIMF Investor Service Desk, C/o SBI Main Branch, Civil Lines, Moradabad-244001, Tel.:(0591) 2411411; **MYSORE** : SBIMF Investor Service Desk, Mothikhana Building, 1st Floor, New Sayyaji Rao Road, Mysore 570024, Tel.: (0821)4242919; **NASHIK** : SBIMF Investors Service Desk, SBI SPBB Branch, Plot No.56 Thatte wadi, Off College Road, Opp. Vadnagare Showroom, Nashik - 422 005, Tel. : (0253) 6575888; **PATIALA** : SBIMF Investor Service Desk, Sukhmani Financial, Super Market Railway, Dukhniwaran Market, Near Modern School, Patiala - 147004 Tel.: (0175) 5007746; **PANIPAT** : SBIMF Investors Service Desk, C /O State Bank of India, G T Road Panipat, **RAIPUR** : SBIMF Investor Service Desk, C/o State Bank of India, Kutchery Branch, Kutchery Chowk, Raipur (C.G.) - 492001 Tel. : (0771)2543355; **RAJAHMUNDRY**: SBIMF Investors Service Desk, C/o, SBH Main Branch, T Nagar, Rajahmundry - 533 101, Tel. : (0883)2434002; **RAJKOT** : SBIMF Investors Service Desk, C/o SBI Rajkot Main Branch, 1st Floor, Jawahar Road, Rajkot - 360 001, Tel. : (0281)2239437; **ROURKELA** : SBIMF Investors Service Desk, C/ o. State Bank of India, Rourkela Industrial Estate Branch, Panposh Road, Civil Township, Rourkela - 769004, Mob.: 9437061978, Tel. : (0661) 250 1111; **SALEM** : SBIMF Investors Service Desk, SBI Funds Management Pvt Ltd., Nakshatra Trade Mall", No.55/1, Ramakrishna Raod, Near Gopi Hospital, Salem-636007, Tel.: (0427) 4552289; **SHIMLA** : SBIMF Investor Service Desk, C/o State Bank of India, New Building (2nd Floor), Kali Bari, The Mall, Shimla, Tel. : (0177) 2807608; **SILIGURI** : SBIMF Investors Service Desk, Ganeshayan Building -2 Nd Floor, Beside Sky Star Building, Sevoke Road, Siliguri-734001, Tel.: (0353) 2537065, 2461703; **SRINAGAR** : SBIMF Investors Service Desk, C/o. State Bank of India -Regional Office, Maulana Azad Rd, Opp. Govt Women's College, Srinagar, , Tel. : (0194) 2474864; **THIRUCHIRAPALLI** : SBIMF Investor Service Desk, State Bank of India, MICR Branch, Asha Arcade, 73, Promenade Road, Cantonment, Trichy-620001, Tel. : 0431-4000667; **TIRUNELVELI** : SBIMF Investor Service Desk, 182 E, Shop no 7, Arunagiri Uma Complex, S.N.High Road, Tirunelveli - 627001, Tel.: (0462) 4220023; **TIRUPATI** : SBIMF Investor Service Desk, C/O Sbi Kortlagunta Branch, Near Leelamahal Junction, Tirupathi. -517501 Mob. No: 09959911975 Tel.: (0877) 2280208, 6450828; **VARANASI** : SBIMF Investors Service Desk, 2nd Floor, Banaras TVS Bulding, D-58/12, A-7, Sigra, Varanasi-221010, Tel. : (0542) 2222492; **VISHAKHAPATNAM**: SBIMF Investor Service Desk, C/o.SBI Main Branch, Near Rednam Circle, Vishakhapatnam- 530 020, Tel. : (0891) 3293018/09848411546; **WARANGAL** : SBIMF Investors Service Desk, Battala Bazar, Main Branch, Warangal

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 Gujarat, Ahmedabad 380 006, Tel: (079) 3008 2468 3008 2469, 3008 2473. **BANGALORE:** CAMS Investor Service Centers, Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre) Karnataka, Bangalore 560 042, Tel: (080) 3057 4709, 3057 4710, 2532 6162. **BHUBANESWAR:** CAMS Investor Service Centers, 101/ 7, Janpath, Unit - III , Orissa, Bhubaneswar 751 001, Tel: (0674) 325 3307 325 3308, 253 4909. **CHANDIGARH:** CAMS Investor Service Centers, SCO 80-81, Illrd F, Sector 17 C, Punjab, Chandigarh 160 017, Tel: (0172) 304 8720 304 8721, 271 1325. **CHENNAI:** CAMS Investor Service Centers, Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Tamil Nadu, Chennai 600 034 , Tel: (044) 39115 561 39115 562, 28283 613. **COCHIN:** CAMS Investor Service Centers, 40 / 9633 D, Veekshanam Road, Near International hotel, Kerala, Cochin 682 035, Tel: (0484) 323 4658, 323 4662, 2383830. **COIMBATORE:** CAMS Investor Service Centers, Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R.S.Puram Tamil Nadu, Coimbatore 641 002, Tel: (0422) 301 8000 301 8001, 301 8003. **DURGAPUR:** CAMS Investor Service Centers, 4/2, Bengal Ambuja Housing Development Ltd., Ground Floor, City Centre, West Bengal, Durgapur 713 216 , Tel: (0343) 329 8890 329 8891, 2548190. **GOA:** CAMS Investor Service Centers, No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road Goa, Panaji (Goa) 403 001, Tel: (0832) 325 1755 325 1640, 242 4527. **HYDERABAD:** CAMS Investor Service Centers, 208, II Floor, Jade Arcade, Paradise Circle Andhra Pradesh, Secunderabad 500 003, Tel: (040) 3918 2471 3918 2473 , 3918 2472. **INDORE:** CAMS Investor Service Centers, 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp.Greenpark, Madhya Pradesh, Indore 452 001, Tel: (0731) 325 3692 325 3646, 2528609. **JAIPUR:** CAMS Investor Service Centers, R-7, Yudhisthir Marg ,C-Scheme, Behind Ashok Nagar Police Station, Rajasthan, Jaipur 302 001, Tel: (0141) 326 9126 326 9128, 5114500. **KANPUR:** CAMS Investor Service Centers, I Floor 106 to 108, CITY CENTRE Phase II, 63/ 2, THE MALL Uttarpradesh, Kanpur 208 001, Tel: (0512) 3918003 3918000, 3918002. **KOLKATA:** CAMS Investor Service Centers, "LORDS Building", 7/1, Lord Sinha Road, Ground Floor West Bengal, Kolkata 700 071, Tel: (033) 32550760 3058 2285 , 3058 2288. **LUCKNOW :** CAMS Investor Service Centers, Off # 4,1st Floor, Centre Court Building,, 3/c, 5 - Park Road, Hazratganj , Uttarpradesh, Lucknow 226 001, Tel: (0522) 391 8000 391 8001, 2237309. **LUDHIANA:** CAMS Investor Service Centers, U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Punjab, Ludhiana 141 002, Tel: (0161) 301 8000 301 8001, 501 6811. **MADURAI:** CAMS Investor Service Centers, 86/71A, Tamilsangam Road, Tamil Nadu, Madurai 625 001, Tel: (0452) 325 1357 325 2468, 4381682. **MANGALORE:** CAMS Investor Service Centers, No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank , Kadri Main Road, Kadri Karnataka, Mangalore 575 003, Tel: (0824) 325 1357 325 2468, 425 2525. **MUMBAI:** CAMS Investor Service Centers, Rajabhadur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort Maharashtra, Mumbai 400 023, Tel: (022) 30282468 30282469, 30282482. **NAGPUR:** CAMS Investor Service Centers, 145 Lendra Park, Behind Indus Ind Bank, New Ramdaspath, Maharashtra, Nagpur 440 010, Tel: (0712) 325 8275 3258272, 2432447. **NEW DELHI:** CAMS Investor Service Centers, 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road Cannaugt Place New Delhi, New Delhi 110 001, Tel: (011) 3048 2471 3048 1203 , 2335 3834. **PATNA:** CAMS Investor Service Centers, Kamlaye Shobha Plaza, Ground Floor, Near Ashiana Tower, Exhibition Road Bihar, Patna 800 001, Tel: (0612) 325 5284 325 5285, 2322207. **PUNE** CAMS Investor Service Centers, Nirmiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehandale Garage Road, Erandawane Maharashtra, Pune 411 004, Tel: (020) 3028 3005 3028 3003, 30283001. **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 - 395001 Tel: (0261) 3262267, **VADODARA:** CAMS Investor Service Centers, 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri Gujarat, Vadodara 390 007, Tel: (0265) 301 8032 301 8031, 3018030. **VIJAYAWADA:** CAMS Investor Service Centers, 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet Andhra Pradesh, Vijayawada 520 010, Tel: (0866) 329 9181 329 5202, 6695657. **VISAKHAPATNAM:** SBIMF Investor Service Desk, C/o.SBI Main Branch, Near Rednam Circle, Vishakhapatnam- 530 002, Tel.: (0891) 3293018

CAMS TRANSACTION POINTS

AGARTALA: CAMS Transaction Point, Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala Tripura, Agartala 799001, Tel: (381) 9862923301, 2223009. **AGRA:** CAMS Transaction Point, No. 8, II Floor, Maruti Tower, Sanjay Place Uttarpradesh, Agra 282002, Tel: (0562) 324 0202 324 2267, 2521 170. **AHMEDNAGAR:** CAMS Transaction Point, 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road Ahmednagar Maharashtra, Ahmednagar 414 001, Tel: (241) 3204221, 3204309, 2320325. **AJMER:** CAMS Transaction Point, Shop No.S-5, Second Floor, Swami Complex , Rajasthan, Ajmer 305001, Tel: (0145) 329 2040, 2425814. **AKOLA :** CAMS Transaction Point, Opp. RLT Science College, Civil Lines, Maharashtra, Akola 444001, Tel: (724) 3203830, 3201323, 2431702. **ALIGARH:** CAMS Transaction Point, City Enclave, Opp. Kumar Nursing Home, Ramghat Road, U.P., Aligarh 202001, Tel: (571) 3200301, 3200242, 2402089. **ALLAHABAD:** CAMS Transaction Point, 30/2, A & B, Civil Lines Station, Besides Vishal Mega Mart, Strachery Road, Allahabad-211001, Tel:(0532) 3291273/3291274 **ALWAR:** CAMS Transaction Point, 256A, Scheme No:1, Arya Nagar, Rajasthan, Alwar 301001, Tel: (0144) 3200451, 2702324. **AMARAVATI :** CAMS Transaction Point, 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Maharashtra, Amaravati 444601, Tel: (0721)

Key Information Memorandum

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Shillong-793001, Tel.: (0364) 2222265, **SHIMOGA**: CAMS Transaction Point, Nethravathi, Near Gutti Nursing Home, Kuvempu Road Shimoga Karnataka, Shimoga 577 201, Tel: (8182) 322 966 , 322 980, 271 706. **SILIGURI**: CAMS Transaction Point, No 8, Swamiji Sarani, Ground Floor, Hakimpara , West Bengal, Siliguri 734001, Tel: (0353) 329 1103, 2531024. **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, Shop No.5, PP Tower, Ground Floor, Opp. Income Tax Office, Sonapat - 131001, Haryana, Tel.: (0130) 3203021, 3203022, **SRIGANGANAGAR**: CAMS Transaction Point, 18 L Block, Sri Ganganagar Rajasthan, Sri Ganganagar 335001, Tel: (154) 3206580, 3206295, 2476742. **SURENDRANAGAR**: CAMS Transaction Point, 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar Gujarat, Surendranagar 363035, Tel: (2752) 320231, 320233, 230999. **SULTANPUR**: CAMS Transaction Point, 967, Civil Lines, Near Pant Stadium, Sultanpur - 229001, Uttar Pradesh, Tel.:09389403149, **TANORE**: CAMS Transaction Point, 1112, West Main Street, Tanjore-613009, Tamilnadu, Tel.:(04362) 319022, **THIRUPPUR**: CAMS Transaction Point, 1(1), Binny Compound,, II Street,, Kumaran Road Tamil Nadu, Thiruppur 641601, Tel: (0421) 3201271, 3201272, 4242134. **TIRUNELVELI**: CAMS Transaction Point, 1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tamil Nadu, Tirunelveli 627001, Tel: (0462) 320 0308, 320 0102, 2333688. **TINSUKIA**: CAMS Transaction Point, Sanairan R. Lohia Road, 1st Floor, Opp. ICICI Bank, Tinsukia - 786125, Assam., Tel.:(0374) 2336742, **TIRUPATHI**: CAMS Transaction Point, Shop No14, Boligala Complex,, 1st Floor, Door No. 18-8-41B , Near Leela Mahal Circle Tirumala Bypass Road Andhra Pradesh, Tirupathi 517501, Tel: (0877) 3206887, 3209257, 2225056. **TRICHUR**: CAMS Transaction Point, Adam Bazar, Room no.49, Ground Floor, Rice Bazar (East) Kerala, Trichur 680001, Tel: (0487) 325 1564, 2420646. **TRICHY**: CAMS Transaction Point, No 8, I Floor, 8th Cross West Extn, Thillainagar, Tamil Nadu, Trichy 620018, Tel: (0431) 329 6906, 329 6909 , 2741717. **TRIVANDRUM**: CAMS Transaction Point, R S Complex, Opposite of LIC Building, Pattom PO Kerala, Trivandrum 695004, Tel: (0471) 324 0202, 324 1357, 2554178. **TUTICORIN**: CAMS Transaction Point, 1-A/25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main, Palayamkottai Road, Tuticorin - 628008. Tamil Nadu. Tel.: (0461) 3209960 & 3209961, **THIRUVALLA**: CAMS Transaction Point, Central Tower, Above Indian Bank, Cross Junction, Thiruvalla-689101, Kerala. Tel:(0469) 3208430. **UDAIPUR**: CAMS Transaction Point, 32 Ahinsapuri, Fatehpura Circle, Rajasthan, Udaipur 313004, Tel: (0294) 329 3202, 2454567. **UJJAIN**: CAMS Transaction Point, 123, 1st Floor, Siddhi Vinayaka Trade Centre, Saheed Park, Ujjain - 456010, Tel: (0734) 3206291; **VALSAD**: CAMS Transaction Point, Gita Nivas, 3rd Floor, Opp. Head Post Office, Halar Cross Lane, Valsad - 396001, Gujarat, Tel: (02632) 324202 **VAPI**: CAMS Transaction Point, 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C, Char Rasta Vapi Gujarat, Vapi 396195, Tel: (260) 3201249, 3201268. **VARANASI**: CAMS Transaction Point, C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Uttarpradesh, Varanasi 221002, Tel: (0542) 325 3264, 325 3265, 2202126. **VASHI**: CAMS Transaction Point, Mahaveer Center, Office No:17, Plot No:77, Sector 17 Maharashtra, Vashi 400703, Tel: (022) 32598154, 32598155, 27892991. **VELLORE**: CAMS Transaction Point, No:54, 1st Floor, Pillaiyar Koil Street, Thotta Palayam Tamil Nadu, Vellore 632004, Tel: (0416) 3209017, 3209018, 4202233. **VERAVAL**: CAMS Transaction Point, Opp. Lohanan Mahajan Wadi,Satta Bazar, Veraval 362265, Junagadh, Gujarat, Tel: (02876) 322900/901. **WARDHA**: CAMS Transaction Point, Opp. Raman Cycle Industries, Krishna Nagar, Wardha - 442001. Maharashtra, Tel.:(07152) 327735/327346, **WARANGAL**: CAMS Transaction Point, F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar Hanamkonda Andhra Pradesh, Warangal 506001, Tel: (0870) 320 2063, 320 9927, 2554888. **YAWATMAL** : CAMS Transaction Point, **PUSHPAM**, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal - 445 001, Maharashtra, Tel.:(07232) 322780. **YAMUNA NAGAR**: CAMS Transaction Point, 124-B/R Model Town, Yamunanagar, Haryana, Yamuna Nagar 135 001, Tel: (1732) 316880, 316770, 225339.

CAMS INVESTOR COLLECTION CENTRES

ANDHERI (Parent: Mumbai ISC): CAMS Collection Center, 1, Skylark Ground Floor, Near Kamgar Kalyan Kendra & B.M.C. Office, Azad Road, Andheri (E) Andheri Maharashtra, Andheri 400069, Tel: (22) 25261431. **BHARUCH (parent: Ankleshwar TP)**: CAMS Collection Center, F-108, Rangoli Complex, Station Road, Bharuch Gujarat, Bharuch 392001, 9825304183. **BHUSAWAL (Parent: Jalgaon TP)**: CAMS Collection Center, 3, Adelaide Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road Bhusawal Maharashtra, Bhusawal 425201. **C.R.AVENUE (Parent: Kolkata ISC)**: CAMS Collection Center, 33,C.R Avenue, 2nd floor ,Room No.13, Kolkata West Bengal, Kolkata 700012, 9339746915. **HOWRAH (Parent: Kolkata ISC)**: CAMS Collection Center, Gagananchal Shopping Complex, Shop No.36 (Basement), 37, Dr. Abani Dutta Road, Salkia Howrah West Bengal, Howrah 711106, 9331737444. **JALNA C.C. (Parent: Aurangabad)**: CAMS Collection Center, Shop No: 11, 1St Floor, Ashoka Plaza, Opp: Magistic Talkies, Subhash Road Jalna Maharashtra, Jalna 431 203. **KARNAL (Parent :Panipat TP)**: CAMS Collection Center. 7, 1st Floor, Opp Bata Showroom, Kunjapura Road Karnal Haryana, Karnal 132001, 9813999809. **MAPUSA (Parent ISC : Goa)**: CAMS Collection Center, Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod Mapusa Goa, Mapusa 403 507, 9326126122. **NADIAD (Parent TP: Anand TP)**: CAMS Collection Center, 8, Ravi Kiran Complex, Ground Floor Nanakumbhath Road, Nadiad Gujarat, Nadiad 387001. **SANGLI (Parent: Kohlapur)**: CAMS Collection Center, Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand Sangli Maharashtra, Sangli 416416, 9326016616. **UNJHA (Parent: Mehsana)**: CAMS Collection Center, 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha Gujarat, Unjha 384 170.