

Asset Management Company :
SBI Funds Management Pvt. Ltd.

(A Joint Venture between State Bank of India & Société Générale Asset Management)

Key Information Memorandum and Application Form
Continuous Offer of units at NAV based prices

Mutual Fund :



This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the 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.

Asset Management Company :

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

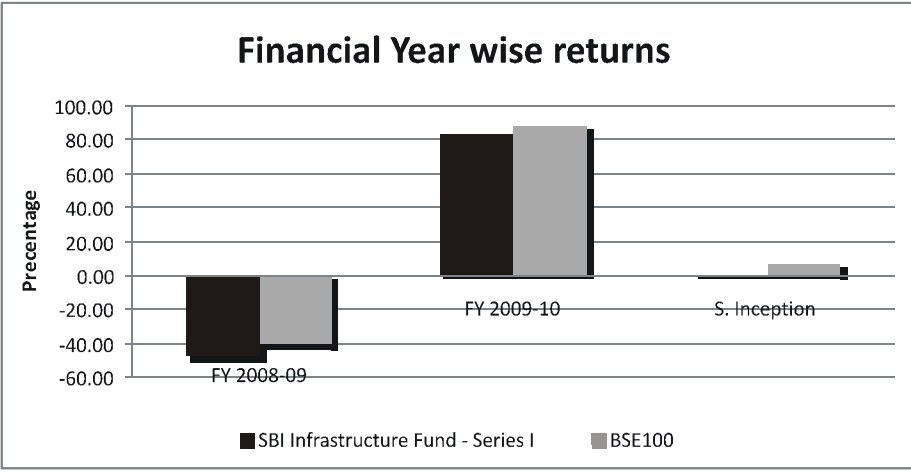
Sponsor : State Bank of India

Type of Scheme	An Open-ended Growth Scheme		
Investment Objective	To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth in the Indian economy and in debt & money market instruments.		
Asset allocation pattern of the scheme	Types of Instruments	Normal Allocation (% of Net Assets)	Risk Profile
	Equity and equity related instruments including derivatives [^]	65% - 100%	High
	Debt and Money Market instruments*	0% - 35%	Medium to Low
	Maximum limit for stock lending - Not more than 20% of the net assets of the scheme. [^] Exposure to derivatives instruments in the scheme can be up to a maximum of 50% of the equity portfolio of the scheme * Money Market Instruments will include Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Government securities having an unexpired maturity of less than 1 year, Call or notice money, Usance Bills and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.		
Investment Strategy	The scheme will be managed as a thematic "multi-sector" fund and not as a diversified equity fund. The scheme will invest in companies broadly within the following areas/sectors of the economy namely - <ol style="list-style-type: none"> 1. Airports 2. Banks, Financial Institutions & Term lending Institutions 3. Cement & Cement Products 4. Coal 5. Construction 6. Electrical & Electronic components 		

	<ol style="list-style-type: none"> 7. Engineering 8. Energy including Coal, Oil & Gas, Petroleum & Pipelines 9. Industrial Capital Goods & Products 10. Metals & Minerals 11. Ports 12. Power and Power equipment 13. Road & Railway initiatives 14. Telecommunication 15. Transportation 16. Urban Infrastructure including Housing & Commercial Infrastructure <p>The above list is only indicative and the Fund Manager will have the discretion to invest in new sectors outside the above list depending on the relevance of that sector to the investment objective of the scheme. The scheme will have no sectoral or market capitalization bias and investments will be considered only in companies that are directly or indirectly involved in the infrastructure growth.</p>
Risk Profile of the Scheme	<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>SBI Infrastructure Fund Series - I would be investing in equity & equity related instruments, debt and money market instruments. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances.</p>
Risk Control	<p>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.</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>Concentration Risk:</p> <p>The scheme would be investing across PSUs and would endeavour to have an optimum degree of diversification across sectors and market capitalization ranges in order to mitigate Concentration Risk.</p> <p>Interest Rate Risk:</p> <p>Changes in interest rates affect the prices of bonds as well as equities. If interest rates</p>

Key Information Memorandum

	<p>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.</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 across companies and sectors. The scheme may also use derivatives for the purpose of hedging in volatile markets.</p>		
Plans /Options	<p>Dividend Option and Growth Option.</p> <p>Under the Dividend option, facility for Payout and Reinvestment of dividend is available</p>		
Applicable NAV	<p>For sale of Units</p> <p>In respect of valid applications received upto 3 p.m. by the Mutual Fund at any of the designated collection centres along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable.</p> <p>In respect of valid applications received after 3 p.m. by the Mutual Fund at any of the designated collection centres along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable.</p> <p>For repurchase of Units</p> <p>In respect of valid applications received upto 3 p.m. by the Mutual Fund at any of the designated collection centres, same day's closing NAV shall be applicable.</p> <p>In respect of valid applications received after 3 p.m. by the Mutual Fund at any of the designated collection centres, the closing NAV of the next business day shall be applicable.</p>		
Minimum Application Amount	Purchase	Additional Purchase	Repurchase
	Rs. 5000 and in multiples of Rs. 1	Multiples of Rs. 1000	Rs. 1000 or 100 magnams whichever is lower
Dispatch of Repurchase (Redemption) request	Within 10 working days of the receipt of the redemption request at the authorized centers of SBI Mutual Fund.		
Benchmark Index	BSE 100 Index		
Dividend Policy	Dividend declaration under the scheme is subject to the availability of distributable surplus and at the discretion of the Fund Manager and no returns is assured under the scheme.		
Fund Manager	Mr. Rama Iyer Srinivasan		
Trustee Company	SBI Mutual Fund Trustee Company Private Limited (SBIMFTCPL)		

Performance of the scheme (As on June 30, 2010)	Scheme Name	1 Year	Since Inception
	SBI Infrastructure Fund - Series I - Growth	14.53	0.57
	BSE100	24.71	6.86
			
Expenses of the scheme	Entry Load		
(i) Load Structure	<p>In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load is charged with respect to applications for purchase / additional purchase / switch-in accepted by the Fund.</p> <p>Exit Load</p> <ul style="list-style-type: none"> For any investment made in the Scheme during new fund offer - Nil For any investment made after the scheme is reopen for continuous sale and purchase (w.e.f. July 09, 2010) <ul style="list-style-type: none"> For exit within 1 year from the date of allotment - 1 % For exit after 1 year from the date of allotment - Nil <p>The AMC reserve the right to modify / change the Load Structure on a prospective basis.</p>		
(ii) Recurring expenses	i) First Rs. 100 cr. of average weekly net assets - 2.50% ii) Next Rs. 300 cr. of average weekly net assets - 2.25% iii) Next Rs. 300 cr. of the average weekly net assets - 2.00% iv) Balance of the average weekly net assets - 1.75%	Actual expenses for the previous financial year: 2.05%	
Comparison with the existing schemes	<p>Magnum Balanced Fund: The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in a relatively safe portfolio of debt.</p> <p>Magnum Index Fund An open-ended passively managed index fund tracking the S&P CNX Nifty Index where the investments will be made in all the stocks comprising the S&P CNX Nifty in the same proportion as their weightage in the index.</p> <p>Magnum Equity Fund The scheme will be investing in primarily in equity & equity related instruments derivatives as also debt instruments (including securitized debt), Government Securities and money market instruments (such repos, reverse repos and any alternative to the call money market as may be directed by the RBI) and derivative instruments.</p>		

	<p>Magnum Multiplier Plus Scheme '93</p> <p>The scheme would invest the monies in a diversified basket of equity and equity related instruments, debt and money market instruments. The Scheme will invest in diversified portfolio of equities of high growth companies.</p> <p>Magnum Global Fund</p> <p>The scheme in select securities, primarily in equities, FCDs, PCDs, NCDs listed on Indian Stock Exchanges, other capital market related instruments, FDs of scheduled commercial banks, call and other money market instruments etc.</p> <p>Magnum Midcap Fund</p> <p>The scheme shall invest in a well diversified basket of equity stocks of Midcap companies. Midcap companies are those companies whose market capitalization at the time of investment is lower than the last stock in the S&P CNX Nifty Index less 20% (upper range) and above Rs. 200 crores</p> <p>Magnum COMMA Fund</p> <p>The scheme would at all times have an exposure of atleast 65% of its investments in stocks of companies engaged in the commodity business. The scheme intends to take exposure only in the following four sectors - (i) Oil & Gas (Petrochemicals, Power, and Gas etc.), (ii) Metals (Zinc, Copper, Aluminum, Bullion, and Silver etc.), (iii) Materials (Paper, jute, cement etc.) (iv) Agriculture (Sugar, Edible Oil, Soya, Tea and Tobacco etc.). The scheme could invest in companies providing inputs to commodity manufacturing companies.</p> <p>Exposure to derivatives instruments in the scheme can be upto a maximum of 50% of the portfolio of the scheme. Exposure to derivative instruments may be either through Stock Options and Futures or Index Options or Futures. However, investments in Stock Options and Futures would be limited only to the stocks within the four sectors of Oil & Gas, Metals, Materials and Agriculture. Investments in foreign securities would also be only in the stocks of the following sectors - Oil& Gas, Metals, Materials and Agriculture. Investments in debt instruments may be in debt instruments of any Company and may also include Government Securities.</p> <p>Magnum Taxgain Scheme-1993</p> <p>Fund will be investing in equity & equity related instruments as also debt instruments, and money market instruments (such as money market, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). Investment shall also be made in Partly Convertible Debentures (PCDs) and bonds including those issued on rights basis subject to the condition that as far as possible the non-convertible portion of the debentures so acquired or subscribed shall be divested within a period of 12 months. The balance funds shall be invested in short term money market instruments or other liquid instruments or both.</p> <p>In line with CBDT guidelines, the Fund will invest at least 80% of the net assets in equity and equity related instruments.</p> <p>Magnum Sector Funds Umbrella</p> <p>MSFU - IT, FMCG, PHARMA</p> <p>The mandate of the fund is to invest 90%-100% of the funds in equity stocks of particular sector viz. IT, FMCG & PHARMA. The scheme may also invest in the money market instruments upto 10% of the net assets. The portfolio would be diversified to avoid stock specific risks; however, being sector specific fund, it would be more concentrated than a diversified fund.</p> <p>MSFU - CONTRA</p> <p>Magnum Sector Funds Umbrella (MSFU) - An open-ended scheme in which there are five sub-funds, viz. Information Technology (IT), Pharmaceuticals, Fast Moving Consumer Goods (FMCG), Contra & Emerging Businesses Fund.</p> <p>Contra Subfund invests in stocks which are currently out of favour. Atleast 90% of the fund corpus is invested in the equities & balance upto 10% in money market instruments.</p>
--	---

	<p>MSFU - EMERGING BUSINESS FUND</p> <p>Fund focus investments in emerging business themes primarily based on the export/ outsourcing opportunities and/or global competitiveness of such themes. Will also focus on emerging domestic investment themes.</p> <p>Magnum MultiCap Fund</p> <p>The scheme would at all times have an exposure of atleast 70% of its investments in the equity stocks. Exposure to derivatives instruments in the scheme can be upto a maximum of 50% of the equity portfolio of the scheme. Exposure to derivatives would be in addition to the equity exposure in the scheme and the scheme's trading in derivatives shall be restricted to hedging and portfolio balancing purposes only. The allocation of investments between the various market capitalization segments in equity instruments would be as follows:</p> <table border="1" data-bbox="472 667 1473 831"> <thead> <tr> <th>Market Capitalization</th> <th>Minimum allocation</th> <th>Maximum allocation</th> </tr> </thead> <tbody> <tr> <td>Large Cap</td> <td>50%</td> <td>90%</td> </tr> <tr> <td>Mid Cap</td> <td>10%</td> <td>40%</td> </tr> <tr> <td>Small Cap</td> <td>0%</td> <td>10%</td> </tr> </tbody> </table> <p>SBI Blue Chip Fund</p> <p>The scheme would at all times have an exposure of atleast 70% of its investments in the equity stocks. The scheme would invest in a diversified basket of equity stocks of companies whose market capitalization is atleast equal to or more than the least market capitalized stock of BSE 100 Index. Within the permissible universe of stocks for the scheme, blue chip stocks would normally qualify as those stocks which are typically large companies with an established business presence, good reputation and are possibly market leaders in their industries with less uncertainty in topline/ bottom line growth. Blue chip companies normally have a history of successful growth, high visibility and reach, good credit ratings and excellent brand equity amongst the general public and widespread interest amongst investing public.</p> <p>The Scheme would also follow certain internal norms vis-à-vis limiting exposure to a particular scrip, sector, etc in respect of diversified equity funds, which are detailed below:</p> <p style="padding-left: 40px;">Sector Weight in BSE - 100 Index Weight + 10 % (Subject to a cap of 30%)</p> <p>SBI Arbitrage Opportunities Fund</p> <p>Market neutral trading strategy. Arbitrage opportunities arise due to market inefficiencies. Fund seeks to exploit such inefficiencies that will manifest as mis -pricing in cash (stock) and derivative markets. Fund Manager will lock into such arbitrage opportunities seeking to generate tax efficient risk free returns. Fund will not take naked exposures to stocks i.e. will not invest in stocks with a view to generate market related returns. Exposure to stocks will be offset by simultaneous equivalent exposure in derivatives.</p> <p>Magnum NRI Investment Fund - Flexi Asset Plan</p> <p>This Plan would follow an Asset Allocation Model wherein depending on market conditions the Fund Manager can take a view on the percentage of investments this can be allocated to equity. This Plan would have a minimum the of 10% investment in equity related instruments which can be increased up to 80% depending on market fundamentals.</p> <p>SBI One India Fund</p> <p>The scheme shall invest in diversified basket of equity stocks focusing on all four regions of India.</p>	Market Capitalization	Minimum allocation	Maximum allocation	Large Cap	50%	90%	Mid Cap	10%	40%	Small Cap	0%	10%
Market Capitalization	Minimum allocation	Maximum allocation											
Large Cap	50%	90%											
Mid Cap	10%	40%											
Small Cap	0%	10%											

Key Information Memorandum

The approx. allocation of investments between the various regions in equity and equity related instruments would be as follows:												
Regions	Minimum Allocation (as a % of Equity Assets)	Maximum Allocation (as a % of Equity Assets)										
East	15%	55%										
West	15%	55%										
North	15%	55%										
South	15%	55%										
<p>The allocation of equity assets to a region will be determined on the basis of various factors (including but not restricted to) the economic development of a region, market opportunities, changing regulation, flow of investment/capital to a region, demographic profile, other political and economic factors specific to a region etc. The allocation to each region will be reviewed periodically to see whether the equity allocation to a region is consistent with the relative attractiveness of that region.</p> <p>Note:</p> <p>i) The Regional investment limitation will not be binding for investment in the asset classes other than equity and equity related instruments.</p> <p>ii) The minimum and maximum allocations are indicative in nature. The restrictions regarding the allocation will be applicable at the time of the investment.</p> <p>iii) Definition of Regions:</p> <p>Companies of a region will be defined as those having their:</p> <ul style="list-style-type: none"> • Registered office; or • Head Quarters; or • Major manufacturing facility; or • Major Revenue generating activity <p>In the region defined as a group of states and union territories</p> <p>The regional grouping of all the states and Union Territories in the country would be as follows:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 15%;">Region</th> <th style="width: 85%;">States and Union Territories</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">North</td> <td>Jammu & Kashmir, Himachal Pradesh, Punjab, Haryana, Uttar Pradesh, Rajasthan, Delhi, Uttaranchal, Chandigarh.</td> </tr> <tr> <td style="text-align: center;">South</td> <td>Andhra Pradesh, Karnataka, Kerala Tamil Nadu, Pondicherry,</td> </tr> <tr> <td style="text-align: center;">West</td> <td>Gujarat, Maharashtra, Goa, Madhya Pradesh, Daman & Diu, Dadra & Nagar Haveli, Lakshwadeep</td> </tr> <tr> <td style="text-align: center;">East</td> <td>Bihar, Orissa, West Bengal, Jharkhand, Assam, Chattisgarh, Meghalaya, Tripura, Mizoram, Manipur, Nagaland, Arunachal Pradesh, Sikkim, Andaman & Nicobar.</td> </tr> </tbody> </table> <p>On the basis of the above definition, it is possible for a stock to form a part of two regions also by virtue of having the Head Office/Registered Office located in a Region and a major manufacturing facility/revenue generating activity located in another region. For example, the registered office of TATA Steel Limited is situated in Mumbai (Western Region), while currently its manufacturing facility is situated in Jamshedpur (Eastern Region). In view of the above, TATA Steel will qualify to be a part of both the Western Region and the Eastern Region.</p> <p>The scheme aims to provide the investor to participate in the overall growth of the Indian Economy by allocation investments in the companies in various regions. The scheme aims to generate higher returns by investing a large part of the fund in the companies of a region which provides the potential for higher growth. However, to avoid the skewness to a particular region, the scheme would invest upto 55% of its equity assets in the companies</p>			Region	States and Union Territories	North	Jammu & Kashmir, Himachal Pradesh, Punjab, Haryana, Uttar Pradesh, Rajasthan, Delhi, Uttaranchal, Chandigarh.	South	Andhra Pradesh, Karnataka, Kerala Tamil Nadu, Pondicherry,	West	Gujarat, Maharashtra, Goa, Madhya Pradesh, Daman & Diu, Dadra & Nagar Haveli, Lakshwadeep	East	Bihar, Orissa, West Bengal, Jharkhand, Assam, Chattisgarh, Meghalaya, Tripura, Mizoram, Manipur, Nagaland, Arunachal Pradesh, Sikkim, Andaman & Nicobar.
Region	States and Union Territories											
North	Jammu & Kashmir, Himachal Pradesh, Punjab, Haryana, Uttar Pradesh, Rajasthan, Delhi, Uttaranchal, Chandigarh.											
South	Andhra Pradesh, Karnataka, Kerala Tamil Nadu, Pondicherry,											
West	Gujarat, Maharashtra, Goa, Madhya Pradesh, Daman & Diu, Dadra & Nagar Haveli, Lakshwadeep											
East	Bihar, Orissa, West Bengal, Jharkhand, Assam, Chattisgarh, Meghalaya, Tripura, Mizoram, Manipur, Nagaland, Arunachal Pradesh, Sikkim, Andaman & Nicobar.											

	<p>of a specific region. The scheme will be actively managed and the scheme may rotate the weightage of exposure to various regions.</p> <p>Under normal circumstances, the definition of a region as disclosed in this Scheme Information Document for identifying stock/shares of that particular region shall not undergo any change. However, any such change in future shall be justified and recorded in writing. Further, subject to SEBI Regulations, SBI Mutual Fund will also release equity portion of the scheme, based on the regions defined aforesaid.</p> <p>SBI PSU Fund</p> <p>The primary strategy of the scheme would be to invest in the stocks of the PSU companies. The scheme would endeavor to identify market opportunities and at the same time would sufficiently diversify its equity portfolio and control liquidity risks and non-systematic risks by selecting well researched stocks which have growth prospects on a long and midterm basis in order to provide stability and possibility of returns in the scheme Investment in equities would be done through primary as well as secondary market, private placement / QIP, preferential/firm allotments or any other mode as may be prescribed/ available from time to time.</p>	
Folio & AUM (As on June 30, 2010)	<p>AUM - Rs. 1722.34 crores</p> <p>Folio - 554552</p>	
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 every business day. 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	SBI Mutual Fund
	<p>Computer Age Management Services Pvt. Ltd., 148, Old Mahabalipuram Road, Okkiyam Thuraipakkan, Chennai 600096, Tamil Nadu Tel: 044-30407000 & 24587000 Fax: 044-24580982 Email: enq_L@camsonline.com</p>	<p>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: 022-43511611 e-mail: customer.delight@sbimf.com</p>
Unit holders' Information	<p>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.</p>	

Date: 08.07.2010

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 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. 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.
- 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.8) 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 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.
- 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 along with name and PAN details in the space provided for them. The form thereafter should be filled from Section 8 (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) To help us service you better, please provide your telephone number(s) / mobile number(s) including the relevant STD / ISD code.
- g) **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 staff etc.
However, investments made in Micro SIP shall be exempted from the requirement of PAN subject to term and conditions mentioned on page no.17.
- h) **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.

- i) Your address should be written in full. P.O. Box address is not sufficient.
- j) **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-repatriable 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.
- k) **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.

- m) **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 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.
- n) 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
- o) **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.

Cond on page 15

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

One time Investment (Please fill in your investment details below)
 Systematic Investment Plan (SIP) (Please fill in the SIP details at SR No.9 below)
 Both (One time & SIP) (Please fill in your investment details below and SIP details at SR No. 9)

Scheme Name	SBI INFRASTRUCTURE FUND - SERIES I		
Options (Please ✓)	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend Payout	<input type="checkbox"/> Dividend Reinvestment
Cheque / DD Amount (Rs.)	Drawn on Bank and Branch	Cheque / D.D. No. & Date	
Investment Amount (Rs. in Figures)	Investment Amount (Rs. in Words)		

9. SYSTEMATIC INVESTMENT PLAN (SIP)/ MICRO SIP

<input type="checkbox"/> SIP	In case this application is for Micro SIP (Please tick (✓)) <input type="checkbox"/> MICRO SIP		
1. Payment Mechanism (Please ✓ any one only)	<input type="checkbox"/> Cheques (Please provide the details below)	<input type="checkbox"/> SIP ECS/Direct Debit (Please complete enclosed SIP ECS/Direct Debit Facility Registration cum Mandate Form)	
	SIP Date (Please ✓) <input type="checkbox"/> 5 th <input type="checkbox"/> 15 th <input type="checkbox"/> 25 th	No of SIPs <input type="text"/>	
2. Frequency (Please ✓ any one only)	<input type="checkbox"/> Monthly SIP (Default) <input type="checkbox"/> Quarterly SIP		
3. SIP Period	From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	To	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
4. Cheque(s) Details	No. of Cheques	SIP Amount (in figures)	Cheque Nos
			Cheques drawn on

10. DOCUMENT DETAILS (in case of Micro SIP)

Document Description _____
 Document Number (if any) _____

11. 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*	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Address of Nominee/ Guardian*			
Name of the Nominee		Percentage	
Name of the Guardian*			
Relationship		Date of Birth*	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Address of Nominee/ Guardian*			
Name of the Nominee		Percentage	
Name of the Guardian*			
Relationship		Date of Birth*	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Address of Nominee/ Guardian*			

Signature of Guardian*
 (*Mandatory in case of Minor nominee)

Signature of Guardian*
 (*Mandatory in case of Minor nominee)

Signature of Guardian*
 (*Mandatory in case of Minor nominee)

12. SERVICES (Please ✓)

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

13. 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; I/We do not have any existing SIP/Micro SIPs which together with the current Micro SIP application will result in aggregate investments exceeding Rs. 50,000 in a year (applicable to Micro SIP investors only). 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) Applicants must sign as per mode of holding	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	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 Thurai Pakkan,
 Chennai 600096, Tamil Nadu
 Tel: 044-30407000 & 24587000, Fax: 044-24580982
 Email: enq_L@camsonline.com, Website : www.camsonline.com



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.sbfund.com & www.sbfunds.com

SIP ECS/DIRECT DEBIT FACILITY : REGISTRATION CUM MANDATE FORM

Investors subscribing to the scheme through SIP ECS/Direct Debit Facility must complete this form compulsorily alongwith Common Application Form

(Application should be submitted atleast 30 days before the 1st ECS/Direct Debit Clearing date)

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

Upront 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

Please (✓) <input type="checkbox"/> SIP <input type="checkbox"/> MICRO SIP	Please (✓) <input type="checkbox"/> SIP Registration <input type="checkbox"/> SIP Cancellation <input type="checkbox"/> SIP Renewal <input type="checkbox"/> Change in Bank Details
--	---

INVESTOR DETAILS

Folio No./Application No.	(For Existing Investor please mention Folio Number / For New Applicants please mention the Common Application Form Number)
Name of 1st Applicant (Mr/Ms/M/s)	
Name of Father/Guardian in case of Minor	

PAN DETAILS (Furnishing of PAN together with an attested copy of PAN Card is mandatory)

First Applicant / Guardian	Second Applicant	Third Applicant

SIP DETAILS (First SIP cheque and subsequent via ECS in select cities or Direct Debit in select banks only)

Scheme Name	S B I I N F R A S T R U C T U R E F U N D
Options (Please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment	
Each SIP Amount (Rs.)	First SIP Cheque No. (Note : Cheque should be drawn on bank account mentioned below)
SIP Date <input type="checkbox"/> 5 th <input type="checkbox"/> 15 th <input type="checkbox"/> 25 th No of SIPs	Frequency <input type="checkbox"/> Monthly SIP <input type="checkbox"/> Quarterly SIP
SIP Period From D D M M Y Y Y Y To (Please ✓) <input type="checkbox"/> Till further notice* <input type="checkbox"/> D D M M Y Y Y Y	* Please refer point no. 10 (ixii) on page no. 17.

DOCUMENT DETAILS (in case of Micro SIP)	Document Description	Document Number (if any)

DECLARATION : I / We hereby, authorize the AMC and their authorised service providers, to debit my / our following bank account directly or by ECS for collection of payments.

BANK PARTICULARS (as per bank records)

Name of 1st Holder	
Name of 2nd Holder	
Name of 3rd Holder	
Name of Bank	
Branch Name and Address	
City	Pin
Account No.	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
9 digit MICR Code	(This is 9 digit number next to the cheque number. Please provide a copy of CANCELLED cheque leaf)
IFS Code	

DECLARATION & SIGNATURE : I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above to debit my/our account directly or through participation in ECS. If the transaction is delayed or not effected for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform AMC, about any changes in my/our bank account. I/We do not have any existing SIP/Micro SIPs which together with the current Micro SIP application will result in aggregate investments exceeding Rs. 50,000 in a year (applicable to Micro SIP investors only). 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. I/We have read and agreed to the terms and conditions mentioned in SID/KIM.

SIGNATURE(S) Applicants must sign as per mode of holding	<input checked="" type="checkbox"/> 1st Applicant / Guardian / Authorised Signatory	<input checked="" type="checkbox"/> 2nd Applicant / Authorised Signatory	<input checked="" type="checkbox"/> 3rd Applicant / Authorised Signatory
---	---	--	--

BANKER'S ATTESTATION

Certified that the signature of account holder and the Details of Bank account are correct as per our records.

Signature of authorised Official from Bank (Bank stamp and date)

Signature of authorised Official from Bank (Bank stamp and date)

The Branch Manager	Date

Bank	Branch

Sub : Mandate verification for A/c. No.

This is to inform you that I/We have registered for making payment towards my investments in SBIMF by debit to my /our above account directly or through ECS. I/We hereby authorize you to honour such payments for which I/We have signed and endorsed the Mandate Form.

Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my/our account.

Thanking you,
Yours sincerely

<input checked="" type="checkbox"/> 1st Applicant / Guardian / Authorised Signatory	<input checked="" type="checkbox"/> 3rd Applicant / Authorised Signatory	<input checked="" type="checkbox"/> 3rd Applicant / Authorised Signatory
---	--	--



ACKNOWLEDGEMENT SLIP
To be filled in by the Investor

Folio No. / Application No.

(To be filled in by the First applicant/Authorized Signatory) : Received from	
an application for Purchase of Units alongwith <input type="checkbox"/> Cheque <input type="checkbox"/> SIP ECS/Direct Debit Cheque Number	For Rs.
All purchases are subject to realisation of cheques.	Acknowledgement Stamp

This page has been left blank intentionally

Key Information Memorandum

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 and information on recent transactions. 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 will 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 Infrastructure Fund - Series I".
- ii) Unit holders must write the Folio number / Application number, if any, on the reverse of the cheques accompanying the Forms.

6 - INVESTMENT OPTIONS:

Please tick either the "Growth" or "Dividend Payout" or "Dividend Reinvestment" option. If this is left blank or it is not clear, the default will be treated as "Growth".

7 - Systematic Withdrawal Plan (SWP)

Under SWP, a minimum of Rs. 500 can be withdrawn every month or quarter by indicating in the application form or by issuing advance instructions to the Registrars at any time. SWP entails redemption of certain number of Units that represents the amount withdrawn. Thus it will be treated as capital gains for tax purposes. SWP will be applicable at applicable load, if any.

8 - Systematic Transfer Plan (STP)

Systematic Transfer Plan is a combination of systematic withdrawal from one scheme and systematic investment into another scheme. Therefore the minimum and maximum amount of withdrawals applicable under SWP would be applicable to STP also. Similarly the minimum investments applicable for each scheme under SIP would be applicable to STP. STP facility would allow investors to transfer a predetermined amount or units from one scheme of the Mutual Fund to the other. The transfer would be effected on any business day as decided by the investor at the time of opting for this facility. STP would be permitted for a minimum period of six months between two schemes. The transfer would be affected on the same date of every month (or on the subsequent business day, if the date of first transfer is a holiday) on which the first transfer was affected. STP can be terminated by giving advance notice to the Registrars. STP will be available at applicable load, if any.

Please note

There is no ceiling on transfer of investments from the switch out schemes. Accordingly, an investor would be permitted to transfer any amount from the switch-out scheme subject to a minimum transfer of Rs. 1000 per month or Rs. 3,000 per quarter. Minimum STP will be for six months.

Pursuant to SEBI circular IMD/CIR/12/80083/2006, the following clauses are applicable for investment via SIP/STP/SWP

- a) The Statement of Account (SOA) to the unit holders investing under Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP), shall be dispatched once in every quarter within 10 working days of the end of the respective quarter. However, the first account statement under SIP/STP/SWP shall be issued within 10 working days of the initial investment.
- b) On specific request, investors will be provided the SOA within 5 working days from the receipt of such request without any charges. Alternatively, investors can request a soft copy of the SOA which shall be mailed to their e-mail address on a monthly basis.

Unit holders, who have not transacted during the last six months, will be issued the SOA for such period, reflecting the latest closing balance and value of the units held. Alternatively, investors can request a soft copy of the SOA which shall be mailed to their e-mail address on a monthly basis.

9 - Systematic Investment Plan Facility (SIP)

- a) For individual investors, the fund offers a Systematic Investment Plan (SIP) through ECS/Direct Debit facility or through Post Dated Cheques. Under the SIP an investor can invest a fixed amount (for a minimum period of six months) - (a) every month for six months Rs. 1000 per month. (b) every month for 1 year Rs. 500 per month. (c) every quarter for 1 year Rs. 1500 per quarter, at applicable NAV-related prices. This facility will help the investor to average out their cost of investment over a period of six months or one year and thus overcome the short-term fluctuations in the market.

The post-dated cheques must be dated the 5th/15th/25th of every month/every quarter and drawn in favour of the Scheme and crossed "Account Payee Only". Entry in to SIP can be on any date. However investor has to select SIP cycle of 5th / 15th / 25th. A minimum 15 days gap needs to be maintained between SIP entry date and SIP cycle date.

Cond from page 10

Subsequent post-dated cheques to be dated 5th/15th/25th of every month. All SIP cheques should be of the same amount. The application may be mailed to or submitted at any of the designated Collection Centres of the Mutual Fund. The amount will be invested in the Scheme at the applicable NAV of the SIP date. The number of Magnums allotted to the investor will be equal to the amount invested during the month divided by the sale price for that day.

- b) New investors need not have an existing folio for investments into respective Schemes. Such investors can start a folio with a SIP.
- c) SIP offers investors the following two Plans:
 - i) Monthly Systematic Investment Plan (MSIP)
 - ii) Quarterly Systematic Investment Plan (QSIP)
- d) Under the MSIP, the investor must submit post-dated cheques for each month. An investor is eligible to issue only one cheque for each month. For example, an investor cannot issue one cheque for June 15th and the other for June 25th under the same SIP Form. Under the QSIP, the investor must submit post-dated cheques for each quarter. An investor, is eligible to issue only one cheque for each quarter. There should be a gap of three months between two cheques. For example, an investor cannot issue one cheque for April 15th and the other for May 15th under the same SIP Form. The beginning of the quarter could be of any month for e.g. April, August, October, November, etc. Both MSIP and QSIP cannot be co-mingled. A separate SIP Form must be filled for MSIP and QSIP.
- e) Unit holders must write the Folio number / Application number, if any, on the reverse of the cheques accompanying the Forms.
- f) Returned cheque(s) may not to be presented again for collection. In case the returned cheques are presented again, the necessary charges are liable to be debited to the investor.
- g) An intimation of the allotment will be sent to the investor. The facility may be terminated by the investor after giving at least three weeks' written notice to the Registrar.
- h) For investment through ECS/Direct Debit, please complete the registration cum mandate form along with the application form
- i) Account Statement for SIP and STP will be despatched once every quarter ending March, June, September and December within 10 working days of the end of the respective quarter.

10 - TERMS AND CONDITIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP) ECS /DIRECT DEBIT

List of Cities for SIP ECS: Agra, Ahmedabad, Allahabad, Amritsar, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhilwara, Bhopal, Bhubaneswar, Bijapur, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla, Shimoga, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Trichur, Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada, Vizag.

List of Direct Debit Banks (All core branches): is Bank, HDFC Bank, IDBI Bank, Indus Ind Bank, Kotak Mahindra Bank, Bank of Baroda, Bank of India, Punjab National Bank, State Bank of India (including State Bank of Saurashtra), State Bank of Mysore, State Bank of Patiala, State Bank of Bikaner & Jaipur, State Bank of Hyderabad

The AMC may alter the list of banks participating in direct debit arrangement from time to time / withdraw direct debit facility from banks, based on its experience of dealing with any such bank or add/withdraw the name of the bank with whom direct debit facility arrangement can be introduced/ discontinued as the case may be.

- i. The SIP ECS facility is offered to investors having bank account in select cities mentioned above. The debit to the bank account would be processed directly or through the RBI ECS (Debit Clearing).
- ii. Completed application form, SIP Registration Form and the first cheque should be submitted at least 30 days before the first SIP date.
- iii. Completed Application Form for Cancellation/Change of Bank Mandate can be submitted on any date of the month and the same would be processed subject to the condition that there would be a minimum of 30 days period between the submission of the application and the SIP date.
- iv. **Investors should mandatorily give a cheque for the first transaction drawn on the same bank account for ECS facility.**
- v. The cities in the list may be modified / updated / changed / removed at any time in future entirely at the discretion of SBI Funds Management Pvt. Ltd without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS facility route will be discontinued without prior notice.
- vi. The bank account provided for ECS facility should participate in local MICR clearing.
- vii. **SIP is available only on specific dates of the month viz. 5th / 15th / 25th. In case 5th / 15th / 25th is a holiday then next business day.**
- viii. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
- ix. Investor will not hold SBI Funds Management Pvt. Ltd, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.

Key Information Memorandum

- x. SBI Funds Management Pvt Ltd., its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- xi. SBI Funds Management Pvt Ltd. reserves the right to reject any application without assigning any reason thereof.
- xii. Investors can opt for the facility of "Till further notice" for the SIP through ECS/Direct Debit by ticking appropriate box in SIP ECS/Direct Debit facility registration cum mandate form. Investor can choose to discontinue the facility of "Till further notice" by giving 30 days written notice at any of our Investor service centres.

11 - TERMS AND CONDITIONS FOR MICRO SIP

As per SEBI vide its letter no. MRD/Policy/PAN/AT/97151/2007 dated June 19, 2009 to AMFI, investments in Micro SIP shall be exempted from the requirement of PAN subject to other operational guideline. Micro SIP means Systematic Investment Plans (SIPs) where aggregate of installments in a rolling 12 months period or in a financial year i.e. April to March do not exceed Rs. 50000. Subsequent to guideline in this regard MoF vide its letter no. 5/55/CM12006 dated June 3, 2009 has conveyed that Micro SIP schemes upto Rs. 50,000 per year per investor shall be exempted from the requirement of PAN. Investors (including joint holders) will submit a photocopy of any one of the following PHOTO IDENTIFICATION documents as proof of identification in lieu of PAN along with Micro SIP applications.

- a. Voter Identity Card
- b. Driving License
- c. Government / Defense identification card
- b. Passport
- e. Photo Ration Card
- f. Photo Debit Card (Credit card not will not be accepted because it may not be backed up by a bank account).
- g. Employee ID cards issued by companies registered with Registrar of Companies.
- h. Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament
- i. ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks.
- j. Senior Citizen / Freedom Fighter ID card issued by Government.
- k. Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI.
- l. Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL).
- m. Any other photo ID card issued by Central Government / State Governments /Municipal authorities / Government organizations like ESIC / EPFO.

The above supporting document must be current and valid. Supporting document copy shall be self attested by the investor / attested by the ARN holder mentioning the ARN number. While making subsequent Micro SIP applications with a mutual fund, investor can quote the existing folio number where a Micro SIP has been registered and therefore need not resubmit the supporting document.

- 2. This exemption will also not be applicable to normal purchase transactions upto Rs. 50,000 which will continue to be subject to PAN requirement.
- 3. This exemption will be applicable ONLY to investments by individuals (including NRIs but not PIOs), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro SIPs.
- 4. The exemption is applicable to joint holders also.

All other terms and conditions as applicable to Systematic Investment Plan facility as specified in Scheme Information Documents/Statement of Additional Information of the Schemes and earlier addendums, will also apply to Micro facility. For other operational guidelines related to Micro SIP please login to our website www.sbimf.com.

12 - DIRECT CREDIT OF DIVIDEND/REDEMPTION.

SBIFM had entered into an agreement of a direct credit facility of dividends / redemptions with certain banks. For the investors who have an account with such banks, the default option for payment of dividend/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 dividend/redemption through other mode such as cheque, demand draft, etc.

13 - 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.

14 - DECLARATION AND SIGNATURES:

- a) All signatures should be in English or any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases be attested by an authorized official of State Bank Group (SBG), Magistrate, Notary Public under his/her official seal.
- b) In case of applications under a Power of Attorney, the relevant Power of Attorney or the certified and duly notarized copy thereof must be lodged along with the application.

Key Information Memorandum

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, Bhubaneshwar-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)2831384/85, 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; **THIRVANTHAPURAM** : 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, Jetalpur 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 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 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 Korlagunta 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, Sagra, 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, IIRD F, Sector 17 C, Punjab, Chandigarh 160 017, Tel: (0172) 304 8720 304 8721, 271 1325. **CHENNAI**: CAMS Investor Service

Key Information Memorandum

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, Yudhishthir 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, Office No 2 Ahura -Mazda Complex, First Floor, Sadak Street, Timalyawad, Nanpura Gujarat, Surat 395 001, Tel: (0261) 326 2267 326 2468, NA. **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 Chowmuhan (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) 329 1965, 3205336, 2564304. **AMBALA:** CAMS Transaction Point, Opposite PEER, Bal Bhavan Road, Ambala Haryana, Ambala 134003, Tel: (171) 3247437, 3248787, **AMRITSAR:** CAMS Transaction Point, 378-Majithia Complex, 1st Floor, M. M. Malviya Road, Punjab, Amritsar 143001, Tel: (0183) 325 7404, 9872004056, 2211194. **ANAND:** CAMS Transaction Point, 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers Gujarat, Anand 388001, Tel: (02692) 325071, 320704, 240981. **ANANTAPUR:** CAMS Transaction Point, 15-570-33, I Floor, Pallavi Towers, Anantapur A.P., Anantapur 515 001 , Tel: (8554) 326980, 326921, 227 024 . **ANGUL:** CAMS Transaction Point, Similipada, Angul Orissa, Angul 759122, Tel: (6764) 329976, 329990, **ANKLESHWAR:** CAMS Transaction Point, G-34, Ravi Complex, , Valia Char Rasta, G.I.D.C., Gujarat, Ankleshwar- Bharuch 393 002, Tel: (02646) 310206, 310207, 220059. **ASANSOL:** CAMS Transaction Point, Block - G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram West Bengal, Asansol 713303, Tel: (0341) 329 5235, 329 8306, 2216054. **AURANGABAD :** CAMS Transaction Point, Office No. 1, 1st Floor, Amodi Complex, Juna Bazar Maharashtra, Aurangabad 431001, Tel: (0240) 329 5202, 3205141, 2363664. **ALLEPPEY :** CAMS Transaction Point,Bldg. No. VIII/411, C C N B Road, Near Pagoda Resort, Chungom, Alleppey - 688011, Kerala State, Tel: (0477) 3209718. **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 Karnataka, Bagalkot 587 101 0 93791

85477 , 0 93791 86040, **BALASORE:** CAMS Transaction Point, B C Sen Road, Orissa, Balasore 756001, Tel: (06782) 326808, 2264902. **BAREILLY:** CAMS Transaction Point, F-62-63, Butler Plaza, Civil Lines Bareilly U.P., Bareilly 243001, Tel: (581) 3243172, 3243322, 2554228. **BELGAUM:** CAMS Transaction Point, 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Raliway Gate, Tilakwadi, Belgaum - 590006, Tel.: (0831) 3299598. **BELLARY:** CAMS Transaction Point, No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road Karnataka, Bellary 583103, Tel: (08392) 326848, 326065, 268822. **BERHAMPUR:** CAMS Transaction Point, First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Orissa Orissa, Berhampur 760001, Tel: (0680) 3203933, 3205855, 2220001. **BHAGALPUR:** CAMS Transaction Point, Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road Bhagalpur Bihar, Bhagalpur 812002, Tel: (641) 3209093, 3209094, 2409506. **BHATINDA:** CAMS Transaction Point, 2907 GH,GT Road, Near Zila Parishad, BHATINDA Punjab, BHATINDA 151001, Tel: (164) 3204511, 3204170, 2210633. **BHAVNAGAR:** CAMS Transaction Point, 305-306, Sterling Point, Waghawadi Road, OPP. HDFC BANK Gujarat, Bhavnagar 364002, Tel: (0278) 3208387, 3200348, 2567020. **BHILAI:** CAMS Transaction Point, 209 , Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square Chhattisgarh, Bhilai 490020, Tel: (0788) 3299 040, 3299 049, 4050560. **BHILWARA:** CAMS Transaction Point, Indraparstha Tower, Shop No. 209-213, 2nd Floor, Shyam Ki Sabji Mandi, Near Mukharji Garden, Bhilwara-311001, Rajasthan Tel: (01482) 320809. **BHOPAL:** CAMS Transaction Point, Plot No.13, Major Shopping Center, Zone-I, M.P.Nagar Madhya Pradesh, Bhopal 462011, Tel: (0755) 329 5878, 329 5873, 4275591. **BHUJ:** CAMS Transaction Point, Data Solution, Office No:17, I st Floor, Municipal Building Opp Hotel Prince Station Road Gujarat, Bhuj - Kutch 370001, Tel: (02832) 320762, 320924, 227176. **BIKANER:** CAMS Transaction Point, F-4, 5 Bothra Complex, Modern Market, Bikaner - 334001, Rajasthan, Tel: (0151) 3201590, 3201610 **BILASPUR:** CAMS Transaction Point, Beside HDFC Bank, Link Road, **BILASPUR** Chattisgarh, **BILASPUR** 495 001, Tel: (7752) 327886, 327887, **BOKARO:** CAMS Transaction Point, Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City Jharkhand, Bokaro 827004, Tel: (06542) 324 881, 326 322, 233807. **BURDWAN:** CAMS Transaction Point, 399, G T Road, Basement of Talk of the Town, West Bengal, Burdwan 713101, Tel: (0342) 320 7001, 320 7077, 2568584. **BHUBANESWARE:** CAMS Transaction Point, Plot No. 111, Varaha Complex Bldg., 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubanesware 751001, Orissa. Tel.:(0674) 3253307. **CALICUT:** CAMS Transaction Point, 29/97G 2nd Floor, Gulf Air Building, Mavoor Road Arayidathupalam, Kerala, Calicut 673016, Tel: (0495) 325 5984, 2723173. **CHANDRAPUR:** CAMS Transaction Point, Above Mustafa Decor, Hakimi Plaza, Near Jetpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur - 442 402, Tel.: (07172) 313885/313928; **CUTTACK:** CAMS Transaction Point, Near Indian Overseas Bank, Cantonment Road, Mata Math Orissa, Cuttack 753001, Tel: (0671) 329 9572, 6535123, 2303722. **CHITTORGARH:** CAMS Transaction Point, 187, Rana Sanga Market, Chittorgarh-312001, Rajasthan, Tel.: (01472) 324118, 324810. **DARBHANGA :** CAMS Transaction Point, Shahi Complex, 1st Floor, Near RB Memorial Hospital, V.I.P. Road, Benta, Laheriasarai, Darbhanga 846001, Tel: (06272) 326988/326989, **DHARMAPURI :** CAMS Transaction Point, 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri - 636701, Tel: (04342) 310303/310304, **DAVENEGERE:** CAMS Transaction Point, 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road P.J.Extension Karnataka, Devengere 577002, Tel: (08192) 326226, 326227, 230038. **DEHRADUN:** CAMS Transaction Point, 204/121 Nari Shilp Mandir Marg , Old Connaught Place, Uttaranchal, Dehradun 248001, Tel: (0135) 325 1357, 325 8460 , 2713233. **DEOGHAR:** CAMS Transaction Point, S S M Jalan Road, Ground floor, Opp. Hotel Ashoke Caster Town Jharkhand, Deoghar 814112, Tel: (6432) 320227, 320827 , 224468. **DHANBAD:** CAMS Transaction Point, Urmila Towers , Room No: 111(1st Floor) , Bank More Jharkhand, Dhanbad 826001, Tel: (0326) 329 0217, 2304675, 2304675. **DHULE :** CAMS Transaction Point, H. No. 1793 / A, J.B. Road, Near Tower Garden, Maharashtra, Dhule 424 001, Tel: (2562) 329902, 329903, 241281. **ERODE:** CAMS Transaction Point, 197, Seshaiyer Complex, Agraharam Street, Tamil Nadu, Erode 638001, Tel: (0424) 320 7730, 320 7733, 4272073. **FARIDHABAD:** CAMS Transaction Point, B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House NIT Haryana, Faridhabad 121001, Tel: (0129) 3241148, 3241147, 2410098. **FAIZABAD:** CAMS Transaction Point, 64, Cantonment, Near GPO, Faizabad - 224001, Utta Pradesh, Tel.:(05278) 310664, 65, **GHAZIABAD:** CAMS Transaction Point, 113/6 I Floor, Navyug Market, Uttarpradesh, Gazhiabad 201001, Tel: (0120) 3266917, 3266918, 4154476. **GORAKHPUR:** CAMS Transaction Point, Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road Uttarpradesh, Gorakhpur 273001, Tel: (0551) 329 4771, 2344065. **GULBARGA:** CAMS Transaction Point, Pal Complex, 1st Floor, Opp. City Bus Stop, SuperMarket, Gulbarga Karnataka, Gulbarga 585 101, Tel: (8472) 310119, 310523, 221728. **GUNTUR:** CAMS Transaction Point, Door No 5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel Andhra Pradesh, Guntur 522002, Tel: (0863) 325 2671, 668 0838. **GURGAON:** CAMS Transaction Point, SCO-16, Sector - 14, First Floor, Gurgaon - 122001, Haryana, Tel:(0124) 3263833. **GUWAHATI:** CAMS Transaction Point, A.K. Azad Road,, Rehabari Assam, Guwahati 781008, Tel: (0361) 260 7771, 2139038. **GWALIOR:** CAMS Transaction Point, 1st Floor, Singhal Bhavan, Daji Vitthal Ka Bada, Old High Court Road Madhya Pradesh, Gwalior 474001, Tel: (0751) 320 2873, 320 2311, 2427662. **GONDIA:** CAMS Transaction Point, Shri Talkies Road, Gondia-441601, Maharashtra. Tel.: (07182) 321680, **HAZARIBAG:** CAMS Transaction Point, Municipal Market, Annanda Chowk, Hazaribagh Jharkhand, Hazaribagh 825301, Tel: (6546) 320251, 320250, 223959. **HALDIA:** CAMS Transaction Point, 2nd Floor, New Market Complex, Durgachak Post Office, Purab Mdnipur District, Haldia - 721602, West Bengal, Tel.: (03224) 320273, 321826; **HIMMATNAGAR:** CAMS Transaction Point, D-78, First Floor, New Durga Bazar, Near Railway Crossing, Himmatnager-383001, Dist-Sabarkantha, Gujara. Tel: (02772) 321080, 321090 **HISAR:** CAMS Transaction Point, 12, Opp. Bank of Baroda, Red Square Market, Hisar Haryana, Hisar 125001, Tel: (1662) 329580, 315546, 283100. **HOSUR:** CAMS Transaction Point, Shop No.8 J D Plaza, OPP TNEB Office, Royakotta Road Tamil Nadu, Hosur 635109, Tel: (04344) 321002, 321004, 220200. **HOSHIARPUR:** CAMS Transaction Point, Near Archies Gallery, Shimla Pahari Chowk, Hoshiapur, Punjab 146001., Tel.: (01882) 321081, 321082, **HUBLI:** CAMS Transaction Point, 206 & 207. 1st Floor, 'A' Block, Kundagol Complex, Opp Court, Club road Karnataka, Hubli 580029, Tel: (0836) 329 3374 , 320 0114, 4255255. **ITARSI:** CAMS Transaction Point, 1st Floor, Shiva Complex, Bharat Talkies Road, Itarsi Madhya Pradesh, Itarsi 461 111 , Tel: (7572) 321474, 321475, 241190. **ICHALKARANJI:** CAMS Transaction Point, 12/178, Behind Congress Committee Office, Ichalkaranji - 416115

Key Information Memorandum

Kolhapur District, Maharashtra, Tel: (0231) 3209356. **JABALPUR:** CAMS Transaction Point, 975,Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town Madhya Pradesh, Jabalpur 482001, Tel: (0761) 329 1921, 3205062, 4017146. **JALANDHAR:** CAMS Transaction Point, 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Punjab, Jalandhar 144001, Tel: (0181) 3254883, 2222882, 2222882. **JALGAON:** CAMS Transaction Point, Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand Maharashtra, Jalgaon 425001, Tel: (0257) 3207118, 3207119, 2235343. **JAMMU:** CAMS Transaction Point, 660-Gandhi Nagar, J &K, Jammu 180004, Tel: (0191) 9906082698, 2432601, 2432601. **JAMNAGAR:** CAMS Transaction Point, 217/218, Manek Centre , P.N. Marg, Gujarat, Jamnagar 361001, Tel: (0288) 329 9737, 3206200, 266 1942. **JAMSHEDPUR:** CAMS Transaction Point, Millennium Tower, “R” Road, Room No:15 First Floor, Bistupur Jharkhand, Jamshedpur 831001, Tel: (0657) 329 4594, 3294202, 2224879. **JHANSI:** CAMS Transaction Point, Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road Uttarpradesh, Jhansi 284001, Tel: (510) 3202399, 2332455. **JODHPUR:** CAMS Transaction Point, 1/5, Nirmal Tower, Ist Chopasani Road, Rajasthan, Jodhpur 342003, Tel: (0291) 325 1357, 3249144, 2628039. **JUNAGADH:** CAMS Transaction Point, Circle Chowk, , Near Choksi Bazar Kaman, , Gujarat Gujarat, Junagadh 362001, Tel: (0285) 3200909, 3200908, 2653682. **KADAPA:** CAMS Transaction Point, Door No.1-1625, DNR Laxmi Plaza, Opp. Rajiv Marg, Railway Station Road, Yerramukkapalli Kadapa Andhra Pradesh, Kadapa 516 004, Tel: (8562) 322469, 322099, 254122. **KANCHIPURAM:** CAMS Transaction Point, New No. 38, (Old No. 50), Vallal Pachayappan Street, Near Pachayappas High School, Kanchipuram - 631501, Tamilnadu, Tel.:(044) 37210001, **KAKINADA:** CAMS Transaction Point, No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada A.P., Kakinada 533 001, Tel: (884) 320 7474 , 320 4595, 2367 891. **KALYANI:** CAMS Transaction Point, A - 1/50, Block - A, Dist Nadia, West Bengal, Kalyani 741235, Tel: (033) 32422712, 32422711, 25022720. **KANNUR:** CAMS Transaction Point, Room No.14/435, Casa Marina Shopping Centre, Talap Kannur Kerala, Kannur 670004, Tel: (497) 324 9382, 324 9147, **KARIMNAGAR:** CAMS Transaction Point, H.No.7-1-257, Upstairs S B H, Mangammathota, Karimnagar A.P., Karimnagar 505 001, Tel: (878) 3205752, 3208004, 225594. **KARUR:** CAMS Transaction Point, 126, GVP Towers, Kovai Road, Basement of Axis Bank, Karur - 639002, Tamil Nadu, Tel: (04324) 311329. **KESTOPUR:** CAMS Transaction Point, AA 101, Prafulla Kanan, Sreeparna Appartment, Ground Floor Kolkata West Bengal, Kestopur 700101, Tel: (033) 32415332, 32415333, 25768098. **KHARAGPUR:** CAMS Transaction Point, Shivhare Niketan, H. No.291/1, Ward No. 15, Malancha Main Road, Opp. UCO Bank, Kharagpur - 721301 West Bengal, Tel: (03222) 323984; **KOLHAPUR:** CAMS Transaction Point, AMD Sofex Office No.7, 3rd Floor, Ayodhya Towers, Station Road Maharashtra, Kolhapur 416001, Tel: (0231) 3209 732, 3209 356, 2650401. **KOLLAM:** CAMS Transaction Point, Kochupilamoodu Junction, Near VLC, Beach Road, Kerala, Kollam 691001, Tel: (474) 3248376, 3248377, 2742850. **KOTA:** CAMS Transaction Point, B-33 'Kalyan Bhawan, Triangle Part ,Vallabh Nagar, Rajasthan, Kota 324007, Tel: (0744) 329 3202, 2505452. **KOTTAYAM:** CAMS Transaction Point, Building NO. KMC IX/1331A; Opp.: Malayalam Manorama, Railway Station Road, Thekkummoottil, Kottayam - 686001, Tel: (0481) 3207011/3206093. **KUMBAKONAM:** CAMS Transaction Point, Jailani Complex, 47, Mutt Street, Tamil Nadu, Kumbakonam 612001, Tel: (435) 3201333, 3200911, 2403747. **KURNOOL:** CAMS Transaction Point, H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool A.P., Kurnool 518 004 , Tel: (8518) 312 978 , 312 970 , 329504. **LATUR:** CAMS Transaction Point, Kore Complex, 2nd Cross Kapad Line, Near Shegau Patsanstha, Latur Maharashtra, Latur 413 512, Tel: (2382) 341927, 341507, 257574. **MALDA:** CAMS Transaction Point, Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally MALDA West Bengal, MALDA 732 101, Tel: (3512) 329951, 329952, 268915. **MANIPAL:** CAMS Transaction Point, Academy Annex, First Floor, Opposite Corporation Bank, Upendra Nagar Karnataka, Manipal 576104, Tel: (0820) 325 5827, 2573333. **MARGAO:** CAMS Transaction Point, Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road Margao Goa, Margao 403 601, Tel: (832) 322 4761, 3224658, **MATHURA:** CAMS Transaction Point, 159/160 Vikas Bazar, Uttarpradesh, Mathura 281001, Tel: (0565) 3207007, 3206959, 2404229. **MEERUT:** CAMS Transaction Point, 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Uttarpradesh, Meerut 250002, Tel: (0121) 325 7278, 2421238. **MEHSANA:** CAMS Transaction Point, 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana Gujarat, Mehsana 384 002, Tel: (2762) 323985, 323117, **MOGA:** CAMS Transaction Point, Ground Floor, Adjoining TATA Indicom Office, Dutt Road Moga Punjab, Moga 142001, Tel: (1636) 310088, 310909, 502994. **MORADABAD:** CAMS Transaction Point, B-612 'Sudhakar', Lajpat Nagar, Uttarpradesh, Moradabad 244001, Tel: (0591) 329 7202, 329 9842, 2493144. **MORBI :** CAMS Transaction Point, 108, Galaxy Comple, Opp. K. K. Steel, Sanala Road, Morbi - 363 641, Gujrart, Tel: (02822) 326910/911 **MUZZAFARPUR:** CAMS Transaction Point, Brahman toli., Durgasthan, Gola Road Bihar, Muzaffarpur 842001, Tel: (0621) 3207504, 3207052, 2246022. **MYSORE:** CAMS Transaction Point, No.1, 1st Floor, CH.26 7th Main, 5th Cross , (Above Trishakthi Medicals) Saraswati Puram Karnataka, Mysore 570009, Tel: (0821) 3206991, 3294503, 2342182. **NAMAKKAL:** CAMS Transaction Point, 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road Namakkal Tamil Nadu, Namakkal 637001, Tel: (4286) 322540, 322541, **NANDED :** CAMS Transaction Point, Shop No. 7, 1st Floor, Kothari Complex, Shivaji Nagar, Nanded-431602, Tel.: (02462) 315980/312564; **NASIK:** CAMS Transaction Point, Raturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road Maharashtra, Nasik 422005, Tel: (0253) 329 7084, 325 0202, 2577448. **NAVSARI:** CAMS Transaction Point, Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank,, Nr. Vasant Talkies Chimmnabai Road Gujarat, Navasari 396445, Tel: (02637) 327709, 329238, 248744. **NELLORE:** CAMS Transaction Point, 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet., Andhra Pradesh, Nellore 524001, Tel: (0861) 329 8154, 320 1042, 2302398. **NIZAMABAD :** CAMS Transaction Point, Door No. 5-6-209, Saraswathi Nagar, Nizamabad - 503 001, Andhra Pradesh Tel: 09369999414, 09369999353 **NOIDA :** CAMS Transaction Point, B-20, Sector - 16, Near Metro Station, Nodia-201301, Utta Pradesh, Tel:(0120) 3043335/36/37/38, **PATHANKOT:** CAMS Transaction Point, 13-A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot-145001, Tel:(0186) 3205010, **PALAKKAD:** CAMS Transaction Point, 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad Kerala, Palakkad 678 001, Tel: (491) 3261114, 3261115, 2548093. **PALANPUR:** CAMS Transaction Point, Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road Palanpur Gujarat, Palanpur 385 001 , Tel: (2742)

321810, 321811, 255747. **PANIPAT:** CAMS Transaction Point, 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Haryana, Panipat 132103, Tel: (0180) 325 0525, 400 9802, 4009802. **PATIALA:** CAMS Transaction Point, 35, New Lal Bagh Colony, Punjab, Patiala 147001, Tel: (0175) 329 8926, 222 9633, 2229633. **PONDICHERRY:** CAMS Transaction Point, S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry, Pondicherry 605001, Tel: (0413) 421 0030, 329 2468, 4210030. **PORBANDAR:** CAMS Transaction Point, II Floor, Harikrupa Towers, Opp. Vodafone Store, M G Road Gujarat, Porbandar 360575, Tel: (286) 3207767, 3205220, 2243031. **RAICHUR:** CAMS Transaction Point, # 12 - 10 - 51 / 3C, Maram Complex,, Besides State Bank of Mysore, Basaveswara Road , Raichur Karnataka, Raichur 584101, Tel: (8532) 323215, 323006, 250106. **RAIPUR:** CAMS Transaction Point, C-24, Sector 1 , Devendra Nagar , Chhattisgarh, Raipur 492004, Tel: (0771) 3296 404, 3290830, 2888002. **RAE BARELI :** CAMS Transaction Point, 17, Anand Nagar Complex, Rae Bareli - 229001, Uttar Pradesh, Tel.: (0535) 3203360, 3203361, **RAJAHMUNDRY:** CAMS Transaction Point, Cabin 101 D.no 7-27-4, 1st Floor Krishna Complex, Baruvuri Street T Nagar Andhra Pradesh, Rajahmundry 533101, Tel: (0883) 325 1357, 6665531. **RAJKOT:** CAMS Transaction Point, Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan Limda Chowk Gujarat, Rajkot 360001, Tel: (0281) 329 8158, 329 8206, 2227552. **RANCHI:** CAMS Transaction Point, Near Student's Cottage Pee Pee Compound , Jharkhand, Ranchi 834001, Tel: (0651) 329 6202, 329 8058, 2226601. **RATLAM:** CAMS Transaction Point, Dafria & Co, 81, Bajaj Khanna, Madhya Pradesh, Ratlam 457001, Tel: (07412) 324829, 324817, 235788. **RATNAGIRI:** CAMS Transaction Point, Kohinoor Complex, Near Natya Theatre, Nachane Road Ratnagiri Maharashtra, Ratnagiri 415 639, Tel: (2352) 322940, 322950, 222048. **ROHTAK:** CAMS Transaction Point, 205, 2nd Floor, Blg. No. 2, Munjal Complex, Delhi Road, Haryana, Rohtak 124001, Tel: (01262) 318687, 318589, 258436. **ROPAR:** CAMS Transaction Point, SCF - 17 Zail Singh Nagar , Ropar Punjab, Ropar 140001, Tel: (1881) 324761, 324760, 228618. **ROURKELA:** CAMS Transaction Point, 1st Floor , Mangal Bhawan , Phase II Power House Road Orissa, Rourkela 769001, Tel: (0661) 329 0575, NA. **ROORKEE:** CAMS Transaction Point, 399/1, Jadugar Road, 33, Civil Lines, Roorkee - 247667, Uttarakhand, Tel.: (01332) 312386, 312011, **RAJAPALAYAM:** CAMS Transaction Point, D.No. 59 A/1, Railway Feeder Road, (Near Railway Station), Rajapalayam-626117. Tel:(04563) 327520 / 327521. **SAGAR:** CAMS Transaction Point, Opp. Somani Automobiles , Bhagwanganj , Sagar Madhya Pradesh, Sagar 470 002, Tel: (7582) 326711, 326894, 408402. **SAHARANPUR:** CAMS Transaction Point, I Floor, Krishna Complex, Opp. Hathi Gate, Court Road Saharanpur U.P., Saharanpur 247001, Tel: (132) 3255589, 3255591, 2712507. **SALEM:** CAMS Transaction Point, No.2, I Floor Vivekananda Street,, New Fairlands, Tamil Nadu, Salem 636016, Tel: (0427) 325 2271, 320 0319, 2330592. **SAMBALPUR:** CAMS Transaction Point, C/o Raj Tibrewal & Associates, Opp.Town High School,Sansarak , Orissa, Sambalpur 768001, Tel: (0663) 329 0591, 2405606. **SATARA:** CAMS Transaction Point, 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Maharashtra, Satara 415002, Tel: (2162) 320926, 320989, 281706. **SATNA:** CAMS Transaction Point, 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, SATNA Madhya Pradesh, SATNA 485 001, Tel: (7672) 320896, 320756, 406996. **SHIMLA:** CAMS Transaction Point, I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla Himachal Pradesh, Shimla 171001, Tel: (177) 3204944, 3204945, 2650737. **SHILLONG:** CAMS Transaction Point, LDB Building, 1st Floor, G.S. Road, 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. **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,

Key Information Memorandum

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 Nanakumbhnath 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.