

**Asset Management Company :**

SBI Funds Management Pvt. Ltd.

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

**Mutual Fund :**



**SBI MUTUAL FUND**  
A partner for life

**KEY INFORMATION MEMORANDUM**



(An Open-ended Income Scheme)  
(erstwhile known as Magnum NRI - Long Term Bond Plan)

**OFFER OF UNITS OF RS. 10 PER UNIT FOR CASH  
DURING THE NEW FUND OFFER PERIOD AND AT NAV BASED PRICES ON ONGOING BASIS**

**Sponsor :** State Bank of India

**Asset Management Company :**

SBI Funds Management Pvt. Ltd., 191, Maker Towers 'E', Cuffe Parade, Mumbai - 400 005

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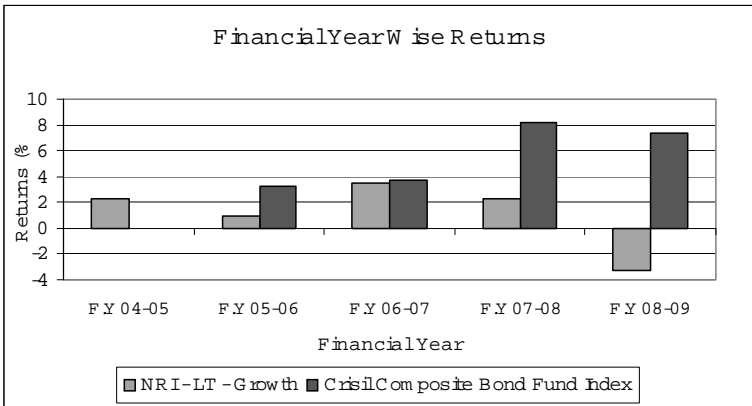
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This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & 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](http://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.**

<b>Name of the scheme</b>	SBI Dynamic Bond Fund (Name of the Magnum NRI - Long Term Bond Plan has been changed to SBI Dynamic Bond Fund w.e.f. from November 23, 2009.)		
<b>Type of Scheme</b>	An open ended income scheme		
<b>Investment Objective</b>	The investment objective will be to actively manage a portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders. However there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.		
<b>Asset Allocation Pattern</b>	Proposed Asset Allocation Pattern		
	<b>Instruments</b>	<b>As % of Net Assets (Min. - Max.)</b>	<b>Risk Profile</b>
	Debt* Instruments including Government Securities and Corporate Debt	0-100%	Medium
	Money Market Instruments	0-100%	Low
	* Debt Instruments may include securitized debt up to 40% of the net assets		
<b>Risk Profile of the Scheme</b>	<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> <ol style="list-style-type: none"> <li>SBI Dynamic Bond Fund would be investing debt Instruments (including Securitized debt), Government Securities and Corporate Debt including 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.</li> <li>Debt &amp; Money Market instruments risk: Debt &amp; Money market instruments carry risks factors such as trading risk, credit risk, counterparty risk, liquidity risk, interest rate risk &amp; reinvestment risk.</li> <li>Securitized Debt risk: Securitized Debt carry risks factors such as Liquidity risk, Limited Recourse, Delinquency and Credit Risk, Risks due to possible prepayments &amp; Bankruptcy of the Originator or Seller.</li> <li>Risk Associated with Securities lending: There are risks inherent to securities lending, including the risk of failure of the other party, in this case the approved intermediary, to comply with the terms of the agreement. Such failure can result in the possible loss of rights to the collateral, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing thereon.</li> </ol>		
<b>Plans /Options</b>	<p>Growth Option and Dividend Option</p> <p>Under the Dividend option, facility for Payout and Reinvestment of dividend is available.</p>		
<b>Applicable NAV (On ongoing basis)</b>	<p><b>For purchases:</b> In respect of valid applications received upto the cut-off time, by the Mutual Fund alongwith 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. In respect of valid applications received after the cut-off time, by the Mutual Fund alongwith 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>Further in accordance with SEBI Circular No. SEBI/IMD/CIR No. 11/142521/08 dated October 24, 2008 in respect of purchase of units in income/ debt oriented Schemes with amount equal to or more than Rs 1 crore, irrespective of the time of application, the closing NAV of the day on which funds are available for utilization shall be applicable.</p> <p><b>For Redemptions:</b> In respect of valid applications received upto the cut-off time by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications</p>		

## Key Information Memorandum

	received after the cut off time by the Mutual Fund, the closing NAV of the next business day shall be applicable. Cut-off is 3.00 p.m.																
<b>Minimum Application Amount</b>	<b>Purchase</b>	<b>Additional Purchase</b>	<b>Repurchase</b>														
	Rs. 5000/- and in multiples of Re. 1/-	Any amount in multiple of Re. 1/-	Rs.1000/- or 100 Units whichever is lower														
<b>SIP Purchase</b>	Minimum investment under SIP is Rs. 6,000 a) every month for six months (subject to a minimum of Rs. 1000 and in multiples of Rs. 100) b) every month for one year (subject to a minimum of Rs. 500 and in multiples of Rs. 100) c) every quarter for one year (subject to a minimum of Rs. 1500 and in multiples of Rs. 100)																
<b>Despatch of Repurchase (Redemption) request</b>	Within 10 business days of the receipt of the repurchase (redemption) request at the authorized center of SBI Mutual Fund.																
<b>Benchmark Index</b>	CRISIL Composite Bond Fund Index																
<b>Dividend Policy</b>	Dividend would be declared on a quarterly basis. Dividend declaration under the dividend option of the scheme is subject to the availability of distributable surplus and at the discretion of the Fund Manager, subject to approval of the trustees and no returns is assured under the scheme.																
<b>Fund Manager</b>	Mr Sankar V. B. Chebiyyam																
<b>Trustee Company</b>	SBI Mutual Fund Trustee Company Private Limited (SBIMFTCPL)																
<b>Performance of the scheme</b>	Performance of Magnum NRI - Long Term Plan																
	 <p style="text-align: center;">MAGNUM NRI Investment Fund - LTP - Growth (As on October 31, 2009)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Fund</th> <th style="text-align: center;">Benchmark</th> </tr> </thead> <tbody> <tr> <td>1 Year</td> <td style="text-align: center;">0.57%</td> <td style="text-align: center;">9.70%</td> </tr> <tr> <td>3 Year</td> <td style="text-align: center;">0.17%</td> <td style="text-align: center;">6.27%</td> </tr> <tr> <td>5 Year</td> <td style="text-align: center;">1.37%</td> <td style="text-align: center;">5.64%</td> </tr> <tr> <td>Since Inception</td> <td style="text-align: center;">1.24%</td> <td style="text-align: center;">5.54%</td> </tr> </tbody> </table>				Fund	Benchmark	1 Year	0.57%	9.70%	3 Year	0.17%	6.27%	5 Year	1.37%	5.64%	Since Inception	1.24%
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	Please note that the fundamental attributes of the Scheme (erstwhile Mangum NRI - Long Term Plan) viz, investment objective and asset allocation pattern of the scheme has been changed with effect from November 23, 2009 and also the name has been changed as SBI Dynamic Bond, and therefore the performance of the scheme will differ from erstwhile scheme Magnum NRI - Long Term Plan.																

<b>Expenses of the scheme</b> <b>(i) Load Structure</b> <b>(ii) Recurring expenses</b>	<b>Entry Load:</b> N.A. <b>Exit Load:</b> Nil i) 2.25% on the first Rs.100 cr. of average weekly net assets. ii) 2.00% on the next Rs.300 cr. of average weekly net assets. iii) 1.75% on the next Rs.300 cr. of average weekly net assets. iv) 1.50% on the balance of the average weekly net assets. Actual expenses for the previous financial year: Mangum NRI - Long Term Bond Plan - 1.03%	
<b>Waiver of Load for Direct Applications</b>	Pursuant to SEBI circular SEBI/IMD/CIR No. 10/ 112153 /07 dated December 31, 2007, no entry load shall be charged for direct applications received by the Asset Management Company (AMC) i.e. applications received through internet, submitted to AMC or Official Points of acceptance / Investor Service Centre that are not routed through any distributor/agent/broker. However, pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load on any application will be charged by the Scheme to the investor.	
<b>Tax treatment for the Investors</b>	Investors will be advised to refer to the details in the Statement of Additional Information & also independently refer to their tax advisor.	
<b>Daily Net Asset Value (NAV) Publication</b>	NAV would be declared on all business days and will be published in 2 newspapers as prescribed under SEBI (MF) Regulations 1996. NAV can also be viewed on www.sbimf.com and www.amfiindia.com.	
<b>For Investor Grievances please contact</b>	<b>Registrar</b> <b>Computer Age Management Services Pvt. Ltd. ,</b> 178 / 10, Kodambakkam High Road (Opposite Palmgrove Hotel) Chennai 600034 Tel: 044-28283606/7/8 Fax: 044-28283610 Email: enq_L@camsonline.com	<b>SBI Mutual Fund</b> <b>Mr. C A Santosh</b> (Chief Manager – Customer Service) SBI Funds Management Pvt. Ltd. 701-703, Raheja Centre, Nairman Point, Mumbai 400 021 Tel: 022-43511611 Fax: 022-43511611 Email: customer.delight@sbimf.com
<b>Unit holders' Information</b>	Abridged schemewise Annual Report shall be provided to investors by post except to those investors who have opted to receive the same by email. 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 individual Fund wise portfolio in the prescribed formats in one national English daily newspaper and in a Marathi newspaper. These shall also be displayed on the website of the mutual fund and that of AMFI.	

Date : November 23, 2009

### 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](http://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.4) 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.

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:** a. The following is an indicative categories of Indian Nationals who are generally eligible to invest in the scheme: (i) Adult individuals. (ii) Adult individuals, not exceeding three, either - jointly, or - on either/any one or survivor basis, or - on first holder or survivor basis. (iii) Minors through their parents/step parents/guardians (applications of minors jointly with adults not allowed) (iv) Hindu Undivided Family (HUF) in the name of karta. (v) Companies/Bodies corporate/PSUs/Banks/Financial Institutions registered in India. Applications by above should be accompanied by their Memorandum/Articles of Association, and a copy of the Resolution authorizing the investment, and list of authorized signatories with specimen signatures. (vi) Religious/Charitable/Other Trusts, wakfs and societies registered under the applicable laws and authorized to invest in mutual funds. Applications by above should be accompanied by their Trust Deed, certified copy of the Board Resolution authorizing the investment, and list of authorized signatories with specimen signatures. (vii) Partnership firms. (viii) An association of persons or body of individuals, in either case, consisting only of husband and wife, governed by the system of community of property in force in the state of Goa and the Union Territory of Dadra, Nagar Haveli, Daman & Diu. (ix) Army/Air force/Navy/Paramilitary funds and other eligible institutions. (x) scientific and industrial research organization. (xi) Provident/pension/gratuity & such other funds as & when permitted to invest. (xii) International multilateral agencies approved by Government of India/RBI. (xiii) The trustees, AMC or sponsor or their associates (if eligible & permitted under prevailing laws). (xiv) A mutual fund through its schemes, including fund of funds schemes.

b. Non-Resident Indians (NRIs), Persons of Indian Origin (PIO) and FIIs can invest on fully repatriable basis. NRIs and PIOs can also apply on a non-repatriable basis from their NRO Account.

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



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

Scheme Name	<b>SBI Dynamic Bond Fund</b>		
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 <sup>th</sup> <input type="checkbox"/> 15 <sup>th</sup> <input type="checkbox"/> 25 <sup>th</sup>	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	⊗ <b>Signature of Guardian*</b> (*Mandatory in case of Minor nominee)
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	⊗ <b>Signature of Guardian*</b> (*Mandatory in case of Minor nominee)
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	⊗ <b>Signature of Guardian*</b> (*Mandatory in case of Minor nominee)
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*			

**12. SERVICES (Please ✓)**

I/We would like to receive the application form for obtaining PIN to view my/our account information online  
 I/We would like to receive account statements, news letters, annual reports, transaction confirmations and other statutory information by email in lieu of physical documents (Email address is mandatory)

**13. DECLARATION & SIGNATURE :** I/We have read and understood the contents of the offer 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	⊗	⊗	⊗
	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.sbfunds.com

**Registrar:**  
 Computer Age Management Services Pvt. Ltd.,  
 (SEBI Registration No. : INR000002813)  
 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove,  
 Chennai - 600034. Phone: 044 – 28283606/7/8, 39115501/2/3  
 Fax : 044-28283610 E-mail : 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.sbfm.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 1<sup>st</sup> 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)

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

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
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**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) (SEE NOTE 12, 13, 14 & 15)**

Scheme Name	
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 <sup>th</sup> <input type="checkbox"/> 15 <sup>th</sup> <input type="checkbox"/> 25 <sup>th</sup> No of SIPs <input type="text"/>	Frequency <input type="checkbox"/> Monthly SIP <input type="checkbox"/> Quarterly SIP
SIP Period From <input type="text"/> To <input type="text"/>	

DOCUMENT DETAILS (in case of Micro SIP)	Document Description Document Number (if any)
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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 <input type="text"/>
Account No.	
9 digit MICR Code	(This is 9 digit number next to the cheque number. Please provide a copy of CANCELLED cheque leaf)
IFS Code	

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

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 common SID/KIM.

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

**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 <input type="text"/>
Bank <input type="text"/>	Branch <input type="text"/>
Sub : Mandate verification for A/c. No. <input type="text"/>	
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"/>	<input checked="" type="checkbox"/>
1st Account Holder/ Guardian / Authorised Signatory	2nd Account Holder
	3rd Account Holder



**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 <input type="text"/>	
an application for Purchase of Units alongwith <input type="checkbox"/> Cheque <input type="checkbox"/> SIP ECS/Direct Debit Cheque Number <input type="text"/>	For Rs. <input type="text"/>
All purchases are subject to realisation of cheques.	Acknowledgement Stamp

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## Key Information Memorandum

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- 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.

### 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 may not receive the same by post. Please tick the relevant box to opt for this service.

### 5 - INVESTMENT AND PAYMENT DETAILS:

- i) Payment may be made by cheque/bank draft payable locally, at any of the SBIMF Investor Service Centres/SBIMF Investor Service Desks/Corporate Office of the Mutual Fund/Office of the Registrar/Investor Service Centres and Transaction Points of the Registrar or such other Collection Centres as may be decided by the Mutual Fund from time to time. Outstation cheques will not be accepted and application forms accompanied by such cheques will be rejected. No Cash will be accepted. Please do not pay Cash for subscription to any Agent. Cheque/D.D. to be crossed "Account Payee" only and should be drawn payable to: - "SBI Dynamic Bond Fund".
- 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" option. If this is left blank or it is not clear, the default will be treated as "Growth". If "Dividend" option is ticked, please select either "Re-investment" or "Payout". If this is left blank or it is not clear, the default will be treated as "Re-investment".

### 7 - Systematic Withdrawal Plan

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. A minimum balance of 25% of the net assets should be maintained in the investment account under all conditions failing which the balance amount in the investor's folio maybe compulsorily redeemed by the Mutual Fund.

### 8 - Systematic Transfer Plan

Systematic Transfer Plan is a combination of systematic withdrawal from one scheme and systematic investment into another scheme. Therefore the minimum 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. Completed application form for STP should be submitted at least 7 days before the transaction date. 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

### 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 for all Equity Schemes. 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 and in multiples of Rs. 100. (b) every month for 1 year

Rs. 500 per month and in multiples of Rs. 100. (c) every quarter for 1 year Rs. 1500 per quarter and in multiples of Rs. 100., 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 5<sup>th</sup>/15<sup>th</sup>/25<sup>th</sup> 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 5<sup>th</sup> / 15<sup>th</sup> / 25<sup>th</sup>. A minimum 15 days gap needs to be maintained between SIP entry date and SIP cycle date. Subsequent post-dated cheques to be dated 5<sup>th</sup>/15<sup>th</sup>/25<sup>th</sup> 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 closing 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 15<sup>th</sup> and the other for June 25<sup>th</sup> 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 15<sup>th</sup> and the other for May 15<sup>th</sup> 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, Bhubaneshwar, 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): Axis Bank, Bank of Baroda, Bank of India, HDFC Bank, IDBI Bank, Indus Ind Bank, Kotak Mahindra Bank, Punjab National Bank, State Bank of India (including State Bank of Saurashtra), State Bank of Mysore, State Bank of Patiala, State Bank of Hyderabad and State Bank of Bikaner and Jaipur.

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).

## Key Information Memorandum

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- ii. Completed application form , SIP Registration Form and the first cheque should be submitted atleast 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. 5<sup>th</sup> / 15<sup>th</sup> / 25<sup>th</sup>. In case 5<sup>th</sup> / 15<sup>th</sup> / 25<sup>th</sup> 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.
- 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.

### 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 Offer Documents/Scheme Information Documents 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](http://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.

If you do not wish to receive dividend/redemption proceeds through direct credit , now or in future, please indicate the same in the application form. In such cases unitholders will receive payments in respect of dividend/redemption through other mode such as cheque, demand draft

#### **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.

## SBIMF INVESTORS SERVICE CENTRES

**AHMEDABAD** : SBIMF Investors Service Centre, 4th Floor, Zodiac Avenue, Opp Mayor Bungalow, Near Law Garden, Ahmedabad-380006, Tel.: (079)26423060,26463090, 26423070; **BANGALORE** : SBIMF Investors Service Centre, 1st Floor, Block I, SBI, LHO, Campus, 65, State Bank Road, Opp. Museum Road Post Office, Bangalore-560001, Tel.: (080)22123784, 22272284, 22122507; **BHILAI** : SBIMF Investors Service Centre, F-7 Commercial Complex, Uttar Gangotri, Supela, G.E. Road,Bhilai-490 023 Tel.: (0788) 2273261, 2272344, 4010955; **BHOPAL** : SBIMF Investors Service Centre, 133, Kay Kay Business Centre, Above City Bank, M.P.Nagar Zone -I, Bhopal-462011 Tel. : (0755) 2557341,4288277, 4288276; **BHUBANESHWAR** : SBIMF Investors Service Centre, SBI LHO Bldg, Ground Floor, Pt. Jawaharlal Nehru Marg, Bhubaneswar-751001, Tel.: (0674)2392401/501; **CHANDIGARH** : SBIMF Investors Service Centre, State Bank Of India,Local Head Office, 1st Floor, Sector - 17B, Chandigarh-160017, Tel. : (0172)2709728, 2711869; **CHENNAI** : SBIMF Investor Service Centre, Flat 3C,3rd Floor, Chaitanya Centre, No 12/ 21, Khader Nawas Khan road, Nungambakkam, Chennai- 600006, Tel. : (044)28331384/85, 42317230; **COIMBATORE** : SBIMF Investors Service Centre, 1st Floor, Above SBI R.S Puram Branch, 541, D.B Road, R.S Puram, Coimbatore- 641 002, Tel.: (0422) 2541666, 2540666; **ERNAKULAM** : SBIMF Investors Service Centre, 28/218 II Floor, Manorama Junction, Above SBI Ernakulam South Branch, S A Road, Panampilly Nagar, Ernakulam-682036 Tel.: (0484)2318886, 2323489; **GOA** : SBIMF Investor Service Centre, Ground Floor, Kamat Chambers, Opp. Neptune Hotel, Panaji Goa 403 001. Tel. : (0832) 2235283 / 6642475; **GURGAON** : SBIMF Investor Service Centre ,Vatika First India Place,Tower B,Ground Floor,Block A,Sushant Lok Phase I,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; **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-226 001, Tel.: (522) 2286741; **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 Road, Fort, Mumbai-400 023, Tel.: (022)66532800; **NAGPUR** : SBIMF Investors Service Centre, Shreeram Towers, 1st Floor, Unit No 133, Beside NIT Building, Kingsway, Nagpur-440001. Tel.: (0712) 6458368; **NEW DELHI** : SBIMF Investors Service Centre, 5th Floor, Ashoka Estate, 24 Barakhamba Lane, New Delhi-110001, Tel.: (011) 23466666; **PATNA** : SBIMF Investors Service Centre, SBI Main Branch, West Gandhi Maidan, Patna-800001, Tel. (0612) 3242047, 2219232; **PUNE** : SBIMF Investors Service Centre, Madhuri Kishor Chambers, 3rd Floor, Near Passport Office, Senapati Bapat Road,Pune-411016, Tel. : (9520)25670961, 25653398, 25653399; **RANCHI** : SBIMF Investors Service Centre, C/o. State Bank Of India,Upper Bazar Branch, 2nd Floor, Metro Market, Kutchery Road, Ranchi-834 001, Tel. : (0651) 2213413, 2213212; **SILIGURI** : SBIMF Investors Service Centre, Ganeshayan Building -2 Nd Floor,Beside Sky Star Building,Sevoke Road,Siliguri-734001, Tel.: (0353) 2537065, 2534206; **SURAT** : SBIMF Investors Service Centre, Higher Ground Floor, Meghratna Shopping Complex, Athugar Street, Nanpura,Surat - 395 001, Tel. : (0261) 2462754, 6646555, 3994800; **THIRUVANTHAPURAM** : SBIMF Investor Service Centre, 25/373(9), Govt. Press Road, Thiruvananthapuram-695001, Tel.: (0471) 4011590, 4011591; **VADODARA** : SBIMF Investors Service Centre, 101 - 105, Glacier Complex,Near Pizza In, Jaselpur 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 Investors Service Desk, C/o SBI Main Br., Opp. Police Line, Allahabad -211006; **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.: 96380 46060; **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 Investors Service Desk, C/o SBI waghawadi Road branch,"shubham complex",opp. Gulista Ground,Waghawadi Road,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 , 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, C/O State Bank of India, Zonal Office, 2nd Floor- Ansari, Bahu Plaza, Gandhi Nagar Jammu Tawi-180001, Tel. : (0191) 2474975;; 9906909643 **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 Barnch, Jhansi-284001; **JODHPUR** : Sbmif 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, 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, Tel. : (0661) 2512311/9437061978; **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; **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 Tel.: (0877)6450828; **VARANASI** : SBIMF Investors Service Desk, 2nd Floor, Banaras TVS Bulding, D-58/12, A-7, Sibra, 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; **BORIVALI** : SBIMF Investors Service,Shop No 17, Star Trade Centre, Sodawala Lane, Nr, Chamunda Circle, Borivali West-400092, Tel. (022) 28927551, 28922741; **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 No 1, Kashinath CHS, Ghantali Road, Near Ghantali Devi Mandir, Naupada, Thane (West) - 400602. Tel : 25414594

### CAMS INVESTOR SERVICE CENTRES

**AHMEDABAD**: CAMS Investor Service Centers, 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow Ellis Bridge Gujarat, Ahmedabad 380 006, Tel: (079) 3008 2468 3008 2469, 3008 2473. **BANGALORE**: CAMS Investor Service Centers, Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre ) Karnataka, Bangalore 560 042, Tel: (080) 3057 4709, 3057 4710, 2532 6162. **BHUBANESWAR**: CAMS Investor Service Centers, 101/ 7, Janpath, Unit - III , Orissa, Bhubaneswar 751 001, Tel: (0674) 325 3307 325 3308, 253 4909. **CHANDIGARH**: CAMS Investor Service Centers, SCO 80-81, Illrd F, Sector 17 C , Punjab, Chandigarh 160 017, Tel: (0172) 304 8720 304 8721, 271 1325. **CHENNAI**: CAMS Investor Service Centers, Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Tamil Nadu, Chennai 600 034 , Tel: (044) 39115 561 39115 562, 28283 613. **COCHIN**: CAMS Investor Service Centers, 40 / 9633 D, Veekshanam Road, Near International hotel, Kerala, Cochin 682 035, Tel: (0484) 323 4658, 323 4662, 2383830. **COIMBATORE**: CAMS Investor Service Centers, Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R.S.Puram Tamil Nadu, Coimbatore 641 002, Tel: (0422) 301 8000 301 8001, 301 8003. **DURGAPUR**: CAMS Investor Service Centers, 4/2, Bengal Ambuja Housing Development Ltd., Ground Floor, City Centre, West Bengal, Durgapur 713 216 , Tel: (0343) 329 8890 329 8891, 2548190. **GOA**: CAMS Investor Service Centers, No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road Goa, Panaji (Goa) 403 001, Tel: (0832) 325 1755 325 1640, 242 4527. **HYDERABAD**: CAMS Investor Service Centers, 208, II Floor, Jade Arcade, Paradise Circle Andhra Pradesh, Secunderabad 500 003, Tel: (040) 3918 2471 3918 2473 , 3918 2472. **INDORE**: CAMS Investor Service Centers, 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp.Greenpark, Madhya Pradesh, Indore 452 001, Tel: (0731) 325 3692 325 3646, 2528609. **JAIPUR**: CAMS Investor Service Centers, R-7, Yudhisthir Marg ,C-Scheme, Behind Ashok Nagar Police Station, Rajasthan, Jaipur 302 001, Tel: (0141) 326 9126 326 9128, 5114500. **KANPUR**: CAMS Investor Service Centers, I Floor 106 to 108, CITY CENTRE Phase II, 63/ 2, THE MALL Uttarpradesh, Kanpur 208 001, Tel: (0512) 3918003 3918000, 3918002. **KOLKATA**: CAMS Investor Service Centers, “LORDS Building”, 7/1, Lord Sinha Road, Ground Floor West Bengal, Kolkata 700 071, Tel: (033) 32550760 3058 2285 , 3058 2288. **LUCKNOW** : CAMS Investor Service Centers, Off # 4,1st Floor, Centre Court Building,, 3/c, 5 - Park Road, Hazratganj , Uttarpradesh, Lucknow 226 001, Tel: (0522) 391 8000 391 8001, 2237309. **LUDHIANA**: CAMS Investor Service Centers, U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Punjab, Ludhiana 141 002, Tel: (0161) 301 8000 301 8001, 501 6811. **MADURAI**: CAMS Investor Service Centers, 86/71A, Tamilsangam Road, Tamil Nadu, Madurai 625 001, Tel: (0452) 325 1357 325 2468, 4381682. **MANGALORE**: CAMS Investor Service Centers, No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank , Kadri Main Road, Kadri Karnataka, Mangalore 575 003, Tel: (0824) 325 1357 325 2468, 425 2525. **MUMBAI**: CAMS Investor Service Centers, Rajabahdur 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, Kamlatay 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, Nirmitti 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, No.7 1st Floor, Bahari Bhawan, 3, S.P. Marg, Civil Lines Uttarpradesh, Allahabad 211001, Tel: (0532) 329 1273 329 1274, 2600680. **ALWAR:** CAMS Transaction Point, 256A, Scheme No:1, Arya Nagar, Rajasthan, Alwar 301001, Tel: (0144) 3200451, 2702324. **AMARAVATI:** CAMS Transaction Point, 81, Gulsham Tower, 2<sup>nd</sup> 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 1<sup>st</sup> 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 Kumtagi 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, Tanish Tower, CTS No. 192/A, Guruwar Peth, Tilakwadi Karnataka, Belgaum 590006, Tel: (0831) 329 9598, 2425304. **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, C/o Kodwani & Associates, F-20-21, Apsara Complex, Azad Market Rajasthan, Bhilwara 311001, Tel: (01482) 320809, 231808, 231808. **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, 1st Floor, Municipal Building Opp Hotel Prince Station Road Gujarat, Bhuj - Kutch 370001, Tel: (02832) 320762, 320924, 227176. **BIKANER:** CAMS Transaction Point, 6/7 Yadav Complex, Rani Bazar, Bikaner Rajasthan, Bikaner 334001, Tel: (151) 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, 94, Kandasami Vathiyar Street, Near Municipal Office, Dharmapuri - 636701, Tamil Nadu, Tel.: (04342) 262375, **DAVENEGERE:** CAMS Transaction Point, 13, 1st Floor,, Akkamahadevi Samaj Complex, Church Road P.J.Extension Karnataka, Davengere 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 - 17, 3rd Floor, Sector-14, Haryana, Gurgaon 122001, Tel: (0124) 326 3763, 326 3833, 4082660. **GUWAHATI:** CAMS Transaction Point, A.K. Azad Road,, Rehabari Assam, Guwahati 781008, Tel: (0361) 260 7771, 2139038. **GWALIOR:** CAMS Transaction Point, 1<sup>st</sup> 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, C-7/8 Upper Level, New Durga Bazar, Near Railway Crossing Himmatnagar Gujarat, Himmatnagar 383 001, Tel: (2772) 321080, 321090, 244332. **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 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, HNo.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, 623/1, Malancha Main Road, PO Nimpura, Ward No.19, Kharagpur - 721 304, West Bengal, Tel.:(03222) 323984, 323937; **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, Door No. IX / 1276, Amboorans Building, Manorama Junction Kerala, Kottayam 686001, Tel: (0481) 3207 011, 320 6093, 2302763. **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. **MUZAFFARPUR**: 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 Chimnabai 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 **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, 1<sup>st</sup> Floor Krishna Complex, Baruvari 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, 2<sup>nd</sup> Floor, Bldg. 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, 4, Lokhandwala Tower, 144, Sidheshwar Peth, , Near Z.P. Opp. Pangal High School, Maharashtra, Solapur 413001, Tel: (0217) 3204201, 3204200, 2724548, **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, Ground Floor, Yash Kamal -"B", Near Dreamland Theater Tithal Road Gujarat, Valsad 396001, Tel: (02632) 324 202, 324623, NA. **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, Ist Floor, Pillaiyar Koil Street, Thotta Palayam Tamil Nadu, Vellore 632004, Tel: (0416) 3209017, 3209018, 4202233. **VERAVAL:** CAMS Transaction Point, Opp. Lohanan Mahajan Wadi,Satta Bazar, Veraval 362265, Junagadh, Gujarat, Tel: (02876) 322900/901. **WARDHA:** CAMS Transaction Point, Opp. Raman Cycle Industries, Krishna Nagar, Wardha - 442001. Maharashtra, Tel.:(07152) 327735/327346, **WARANGAL:** CAMS Transaction Point, F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar Hanamkonda Andhra Pradesh, Warangal 506001, Tel: (0870) 320 2063, 320 9927, 2554888. **YAWATMAL :** CAMS Transaction Point, **PUSHPAM,** Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal - 445 001, Maharashtra, Tel.:(07232) 322780. **YAMUNA NAGAR:** CAMS Transaction Point, 124-B/R Model Town, Yamunanagar, Haryana, Yamuna Nagar 135 001, Tel: (1732) 316880, 316770, 225339.

### CAMS INVESTOR COLLECTION CENTRES

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