

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.kotakmutual.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.

| Investment Objective | The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the S&P CNX Nifty subject to tracking errors. | | | | | | | | | |
|--|--|---|---|--------------|----------------------------------|-------------|----------------|-----------------------------------|-----------|-----|
| Asset Allocation Pattern of Scheme (Indicative Allocation) | The asset allocation under the Scheme, under normal circumstances, is as follows: | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Investments</th> <th>Indicative Allocation (% to net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Stocks comprising S&P CNX Nifty*</td> <td>90% to 100%</td> <td>Medium to High</td> </tr> <tr> <td>Debt and money market instruments</td> <td>0% to 10%</td> <td>Low</td> </tr> </tbody> </table> | Investments | Indicative Allocation (% to net assets) | Risk Profile | Stocks comprising S&P CNX Nifty* | 90% to 100% | Medium to High | Debt and money market instruments | 0% to 10% | Low |
| Investments | Indicative Allocation (% to net assets) | Risk Profile | | | | | | | | |
| Stocks comprising S&P CNX Nifty* | 90% to 100% | Medium to High | | | | | | | | |
| Debt and money market instruments | 0% to 10% | Low | | | | | | | | |
| | *Exposure to equity derivatives of the index itself or its constituent stocks may be undertaken when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions for a temporary period. The gross position to such derivatives will be restricted to 10% of net assets of the scheme. | | | | | | | | | |
| Listing | The units of the Scheme will initially be listed on NSE on allotment under intimation to SEBI. It may also list on any other exchanges subsequently. AMC has proposed to engage AP for creating liquidity for ETFs in the stock exchange so that retail investors (investors other than AP and Large Investors) are able to buy or redeem units on the stock exchange using the services of a stockbroker. | | | | | | | | | |
| Investment Strategy | The Fund would invest in stocks comprising the underlying index and endeavor to track the benchmark index. The Fund may also invest in debt and money market instruments, in compliance with Regulations to meet liquidity and expense requirements. Kotak Nifty ETF endeavours to invest in stocks forming part of the underlying in the same ratio as per the index to the extent possible and to that extent follows a passive investment strategy, except to the extent of meeting liquidity and expense requirements. Events like the constituent stocks becoming illiquid in cash market, the exchange changing the constituents, a large dividend going ex but lag in its receipt, etc tend to increase the tracking error. In such events, it may be more prudent for the fund to take exposure through derivatives of the index itself or its constituent stocks in order to minimize the long term tracking error. | | | | | | | | | |
| Risk Profile of the Scheme | <p>The Scheme is subject to the principal risks described below. Some or all of these risks may adversely affect Scheme's NAV, trading price, yield, total return and/or its ability to meet its objectives. Mutual Fund units involve investment risk including the possible loss of principle. Please read the SID carefully for details on risk factors before investment. Scheme specific risk factors are summarized below:</p> <ul style="list-style-type: none"> The NAV of the units is closely related to the value of stocks that form a part of the benchmark index. The value of this will react to stock market movements and may result in changes in the NAV of units under the scheme. There could also be movements in the scheme's NAV due to changes in interest rates, macro economic and political developments and over longer periods during market downturns Liquidity Risk: Trading in Kotak Nifty ETF may be halted due to market conditions or for reasons that in the view of the Exchange Authorities or SEBI, trading in Kotak Nifty ETF is not advisable. There could also be trading halts caused by extraordinary market volatility and pursuant to NSE/BSE and SEBI circuit filter rules. There can be no assurance that the requirements of the exchange necessary to maintain the listing of the Kotak Nifty ETF will continue to be met or will remain unchanged. Regulatory Risk: Any changes in trading regulations by the stock exchange (s) or SEBI may affect the ability of Authorised Participant to arbitrage resulting into wider premium/discount to NAV. Market Risk: The market in general could under perform returns from the securities or other asset classes. The Scheme is a passively managed scheme and provides exposure to the benchmark and tracks its performance and yield as closely as possible to the benchmark index. The Schemes performance may be affected by a general price decline in the stock markets. The Scheme invests in the stocks comprising the index regardless of their investment merit. The Mutual Fund does not attempt to take defensive positions in declining markets. ETF being a passive investment tool does not carry risk of active fund management. An ETF will perform well when the index it tracks is making gains, but it may not perform well when that index is falling. An actively managed mutual fund manager, on the other hand, can tailor portfolio holdings which is beyond the mandate of an ETF. In the event of the scheme investing in more than 10% of the paid up capital of any company whose shares are included in the S&P CNX Nifty, the scheme attracts the provisions of SEBI Takeover Regulations and therefore may not be able to accept further subscriptions. The performance of the S&P CNX Nifty will have a direct bearing on the performance of the scheme. Hence any composition change made by the index service provider in terms of weightage or stocks selection will have an impact on the scheme. Though Kotak Nifty ETF is proposed to be listed on the stock exchange, there is no assurance that an active secondary market will develop or be maintained. For a retail investor in less than basket size, exchange quotes may not always be available. Since ETFs are passively managed, the risk associated with a particular ETF corresponds closely to the risk of the asset subclass the fund is tracking. Tracking error may have an impact on the performance of the scheme. However KAMAMC will endeavour to keep the tracking error as low as possible. Investors may note that even though this is an open-ended scheme, they will have to buy or sell units of the scheme on the stock exchanges where these units are listed for liquidity at the market price, subject to the rules and regulations of the exchange. Buying and selling units on stock exchange requires the investor to engage the services of a broker and are subject to payment of margins as required by the stock exchange/broker, payment of brokerage, securities transactions tax and such other costs. The market price of ETF units, like any other listed security, is largely dependent on two factors, viz., (1) the intrinsic value of the unit (or NAV), and (2) demand and supply of units in the market. Sizeable demand or supply of the units in Exchange may lead to market price of the units to quote at premium or discount to NAV. However since the eligible investors can transact with the AMC for units beyond the creation unit size there should not be a significant variance from the NAV. Hence the price of ETF is less likely to hold significant variance (large premium or discount) from the latest declared NAV all the time. Capital Gains Impact: Investors who trade in Kotak Nifty ETF may be subject to Long Term Capital Gains or Short Term Capital Gains. Investors are requested to consult their tax/legal consultants before investing in the scheme. The units will be issued only in demat form through depositories. The records of the depository are final with respect to the number of units available to the credit of unit holder. Settlement of trades, repurchase of units by the mutual fund depends upon the confirmations to be received from depository (ies) on which the mutual fund has no control. | | | | | | | | | |
| Risk mitigation measures for volatility and portfolio concentration | ETF being a passive investment carries lesser risk as compared to active fund management. The portfolio follows the index and therefore the level of stock concentration in the portfolio and its volatility would be the same as that of the index, subject to tracking error. Thus there is no additional element of volatility or stock concentration on account of fund manager decisions. | | | | | | | | | |
| Risk mitigation measures for managing liquidity | As per data from NSE more than half of market liquidity remains in the index. Therefore the scheme does not envisage liquidity issues. The scheme may take exposure to equity derivatives of the index itself or its constituent stocks, when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions for a temporary period. | | | | | | | | | |
| Disclaimer about the Index Service Provider | <p>Standard & Poor's ("S&P") is a division of The McGraw-Hill Companies, Inc., a New York corporation. Among other things, S&P is engaged in the business of developing, constructing, compiling, computing and maintaining various equity indices that are recognized worldwide as benchmarks for U.S. stock market performance. "Standard & Poor's®" and "S&P®" are trademarks of The McGraw-Hill Companies, Inc. and have been licensed for use by India Index Services & Products Limited in connection with the S&P CNX Nifty. IISL may further license the S&P trademarks to third parties, and has sublicensed such marks to Kotak Mahindra Asset Management Company Limited in connection with the S&P CNX Nifty Index and Kotak Nifty ETF. The S&P CNX Nifty Index is not compiled, calculated or distributed by Standard & Poor's and Standard & Poor's makes no representation regarding the advisability of investing in products that utilize S&P CNX Nifty Index as a component thereof, including Kotak Nifty ETF.</p> <p>Kotak Nifty ETF is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited ("IISL") or Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P"). Neither IISL nor S&P makes any representation or warranty, express or implied, to the owners of the Kotak Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Kotak Nifty ETF particularly or the ability of the S&P CNX Nifty Index to track general stock market performance in India. The relationship of S&P and IISL to Kotak Mahindra Asset Management Company Limited is only in respect of the licensing of certain trademarks and trade names of their Index which is determined, composed and calculated by IISL without regard to the Kotak Mahindra Asset Management Company Limited or Kotak Nifty ETF. Neither S&P nor IISL has any obligation to take the needs of the Kotak Mahindra Asset Management Company Limited or the owners of the Kotak Nifty ETF into consideration in determining, composing or calculating the S&P CNX Nifty Index. Neither S&P nor IISL is responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be converted into cash. Neither IISL nor S&P has any obligation or liability in connection with the administration, marketing or trading of the Product.</p> <p>S&P and IISL do not guarantee the accuracy and/or the completeness of the S&P CNX Nifty Index or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. Neither S&P nor IISL makes any warranty, express or implied, as to results to be obtained by Kotak Mahindra Asset Management Company Limited owners of the Kotak Nifty ETF, or any other person or entity from the use of the S&P CNX Nifty Index or any data included therein. IISL and S&P make no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the S&P CNX Nifty Index or any data included therein. Without limiting any of the foregoing, IISL and S&P expressly disclaim any and all liability for any damages or losses arising out of or related to the Kotak Nifty ETF, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.</p> | | | | | | | | | |
| Options | NIL | | | | | | | | | |
| Dividend Policy | Trustees may declare dividend subject to availability and adequacy of distributable surplus. If and when dividends are declared, dividends will be distributed to all unit holders registered on the registers of the depositories on the record date. | | | | | | | | | |
| Applicable NAV | <p>During Continuous offer:</p> <ul style="list-style-type: none"> On going purchases directly from the Mutual Fund would be restricted to Authorized Participants. Authorized Participants may buy the units on any business day for the scheme directly from the Mutual Fund at applicable NAV, in creation unit size. Every creation unit shall have total monetary value in Rupee terms Equivalent to that day's portfolio deposit and cash component. | | | | | | | | | |
| Minimum Application Amount/Number of Units | Purchase | <p>During NFO:</p> <ul style="list-style-type: none"> The minimum investment amount during the New Fund Offer is Rs.10,000/- and in multiples of Rs. 1000. In case of investors opting to switch into the Scheme from existing Schemes/Plans/Options of the Fund during the NFO period, the minimum amount is Rs. 10,000/- and in multiples of Re. 0.01 thereof. <p>Ongoing basis:</p> <ul style="list-style-type: none"> On going purchases directly from the Mutual Fund would be restricted to Authorized Participants provided the value of units to be purchased is in creation unit size. Authorized Participants may buy the units on any business day of the scheme directly from the Mutual Fund at applicable NAV, and transaction charges by depositing basket of securities comprising S&P CNX Nifty. Units may be allotted only realization of cheque where the full consideration for creation unit is paid by cheque and at the value at which the underlying stocks for the creation unit is purchased against that purchase request The units would be listed on NSE to provide liquidity through secondary market. All categories of Investors may purchase the units through secondary market on any trading day. The AMC will appoint Authorised Participant(s) to provide liquidity in secondary market on an ongoing basis. The Authorised Participant(s) would offer daily two-way quote in the market. | | | | | | | | |
| | Redemption | All investors including Authorised Participants, Large Investors and other investors may sell their units in the stock exchange(s) on which these units are listed on all trading days of the stock exchange. Mutual Fund will repurchase units from Authorised participants on any business day in creation size units. In certain circumstances, the AMC may allow large investors to sell units in creation unit size directly to the AMC at applicable NAV and other transaction handling charges. | | | | | | | | |

| | | |
|---|---|---|
| Despatch of Redemption Proceeds | Within ten Business Days of the receipt of redemption request at any Official Acceptance Point. | |
| Benchmark Index | S&P CNX Nifty index. | |
| Name of the Fund Manager | Mr. Sajit Pisharodi. | |
| Name of Trustee Company | Kotak Mahindra Trustee Company Ltd | |
| Performance of the Scheme | This is a new Scheme and does not have any performance track record | |
| Expenses of the Scheme | (I) Load Structure Entry Load: Nil In terms of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, no entry load will be charged on purchase / additional purchase / switch-in. The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor. Exit Load: Nil | |
| | (II) New fund offer (NFO) Expenses | The AMC shall bear the sales, marketing and such other expenses connected with sales and distribution of scheme during the new fund offer |
| | (III) Recurring Expenses | 1.50% |
| Tax Treatment for the Investor (Unit holder) | Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor. | |
| Daily Net Asset Value (NAV) Publication | NAV for the Scheme and the repurchase prices of the Units will be calculated and announced at the close of each Business Day. The NAV shall be computed upto four decimals The AMC may also calculate intra-day indicative NAV and publish the same on its website www.kotakmutual.com. Intra-day NAV will not have any bearing on the creation or redemption of units directly with the Fund by the AP/LI. The NAV shall be communicated to at least two news paper on every business day. | |
| For Investor Grievances please contact | Kotak Mahindra Asset Management Company Limited (Investment Manager) Mr. R. Chandrasekaran, 6th Floor, Kotak Infinity, Building No. 21, Infinity Park, Off. Western Express Highway, Gen. A.K. Vaidya Marg, Malad (E) Mumbai - 400 097. ☎ 022-6638 4400 ☎ 022-6638 4455 ✉ www.kotakmutual.com ✉ mutual@kotak.com Registered Office: 36-38A, 3rd Floor, Nariman Bhawan, 227, Nariman Point, Mumbai - 400 021 Computer Age Management Services Pvt. Ltd. (Registrar) Opp Hotel Palmgrove, 178/10 Kodambakkam High Road, Chennai - 600034. ☎ 004-2850 1596 ✉ www.camsonline.com ✉ enq_k@camsonline.com | |
| Unitholder's Information | Annual Financial Result shall be provided to the investors by post / courier or by email. Half-yearly Scheme portfolio will either be mailed to unitholders or published in the newspaper as permitted under SEBI (Mutual Fund) Regulations, 1996. | |

This Key Information Memorandum (KIM) is dated December 29, 2009

CHECKLIST

Please ensure that:

- ☞ Your Application Form is complete in all respects & signed by all applicants :
 - Name, Address and Contact Details are mentioned in full.
 - Bank Account Details are entered completely and correctly. 9 digit MICR Code of your Bank is mentioned in the Application Form.
 - **Permanent Account Number (PAN)** Mandatory for all Investors (Indian & NRI) Irrespective of the Investment amount.
 - **Know Your Client (KYC)** Mandatory for Investment => Rs. 50000/-
- ☞ Please check the DP ID is filled in the form.
- ☞ Your Investment Cheque / DD is drawn in favour of **"Kotak Nifty ETF"** dated and signed.
- ☞ Application Number is mentioned on the face of the cheque.
- ☞ A cancelled Cheque leaf of your Bank is enclosed in case your investment cheque is not from the bank account that you have furnished in the Application Form.
- ☞ Documents as listed below are submitted along with the Application form (as applicable to your specific case.)

| Document | Companies | Trusts | Societies | Partnership Firms | NRIs/ PIOs | FIS | Investments through Constituted Attorney |
|--|-----------|--------|-----------|-------------------|------------|-----|--|
| 1. Resolution / Authorisation to invest | ✓ | ✓ | ✓ | ✓ | | ✓ | |
| 2. List of Authorised Signatories with Specimen Signature(s) | ✓ | ✓ | ✓ | ✓ | | ✓ | ✓ |
| 3. Memorandum & Articles of Association | ✓ | | | | | | |
| 4. Trust Deed | | ✓ | | | | | |
| 5. Bye-Laws | | | ✓ | | | | |
| 6. Partnership Deed | | | | ✓ | | | |
| 7. Notarised Power of Attorney | | | | | | | ✓ |
| 8. Account Debit / Foreign inward Remittance Certificate from remitting Bank | | | | | ✓ | ✓ | |
| All documents in 1 to 8 above should be originals / true copies certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public | | | | | | | |

INSTRUCTIONS

- Signatures as available with depository will be taken for all purpose after the allotment of units incase of demat holding.
- All static details in our system would be taken from the demat account (DP ID) provided by you.

GUIDELINES FOR FILLING UP THE APPLICATION FORM

1. GENERAL INFORMATION

- a) Please fill up the Application Form legibly in English in **CAPITAL LETTERS**.
- b) Please read this Memorandum and the scheme information Document before investing.
Your application for allotment of units in the Scheme is construed to have been made with a full understanding of the terms and conditions applicable to it and the same is binding on you in respect of your investment in the Scheme.
- c) Application Form incomplete in any respect or not accompanied by a Cheque / Demand Draft are liable to be rejected. In case your investment application gets rejected on account of the same being incomplete in any respect, your investment amount would be refunded without interest within 30 days.
- d) If you wish to switch your existing investment from any Kotak Mutual Scheme to Kotak Nifty ETF Scheme, please fill in a Transaction Slip (available at all Official Acceptance Points). You can submit your switch request form along with Kotak Nifty ETF application form (DP Name and DP ID is mandatory) to your nearest Official Acceptance Points.

2. APPLICANT'S PERSONAL INFORMATION

- a) If you are already a Unitholder in any scheme of the Fund and wish to make your investment in Kotak Nifty ETF Scheme, please fill in the Name of Sole/First Holder & Account No. In Section 1, PAN details in Section 2 of the Application Form, DP Name & DP ID in section 3 and then proceed to Section 4.
- b) If you are applying for units in Kotak Mahindra Mutual Fund for the first time, please furnish your complete postal address with the Pin Code (**P.O. Box No. Not enough**) and your Contact Nos. This would help us reach you faster.
- c) **Permanent Account Number (PAN) (Mandatory)**
With effect from July 2, 2007, it is mandatory for all existing and prospective investors (including joint holders, guardians of minors and NRIs) to enclose a copy of PAN card or a copy of the evidence of having applied for PAN Card to the application for investing in mutual fund schemes. All new investors shall furnish a Copy of PAN card for investing in Kotak Mutual Fund Schemes.
- d) **Know Your Client (KYC)**
With effect from February 1, 2008, it is mandatory for all existing and new investors (including joint holders, guardians of minors, NRIs and POA holders) to be KYC compliant for investment => Rs. 50,000/-. Application for subscription of value of Rs. 50,000 and above without valid KYC Compliance may be rejected. In the event of any KYC Form being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction will be cancelled and the amount

may be redeemed at applicable NAV, subject to payment of exit load, wherever applicable. Such redemption proceeds will be dispatched within a maximum period of 21 days for date of acceptance of application. Kotak Mutual Fund will not be held and / or liable for rejection of KYC Forms by the Central Agency.

- e) If you have not indicated your Tax Status in the Application Form, the same would be assumed to be **Others**

3. BANK ACCOUNT DETAILS

- a) Bank account details provided in the application will be used for refunding reject applications where DP ID is not matching
- b) Bank Mandate for redemptions will be as per your DP ID incase of demat holding.

4. PAYMENT DETAILS

- a) Cheques should be crossed **"A/c Payee only"** and drawn in favour of **"Kotak Nifty ETF"**
- b) During the New Fund Offer, Application Form along with the Cheque/Demand Draft may be lodged with Official Collection Centres (Listed in back cover)
- c) If you are residing / located in a city / town where we do not have an Official Collection Centre, please draw a demand Draft payable at your nearest city where we have such office.
- d) Payment by Cash, Stockinvests, Outstation Cheques and Non-MICR Cheques will not be accepted Post dated cheques will not be accepted.

5. Nomination

For unit holders holding units in demat form: The units will be issued in demat form through depository system. The unitholder will be entitled to the nomination facility offered by the depository with whom the unitholder has an account.

6. DECLARATION AND SIGNATURES

- a) Signature can be in English or in any other Indian language. Thumb impressions must be attested by a Magistrate or Notary Public or a Special Executive Magistrate under his/ her official seal.
- b) Applications by minors must be signed on their behalf by their guardians.
- c) If you are investing through your constituted attorney, please ensure that the POA document is signed by you and your constituted Attorney. The signature in the Application Form, then needs to clearly indicate that the signature is on your behalf by the Constituted Attorney.
(Application not complying with any of the above instruction/guidelines would be rejected.)

Key Information Memorandum and Application Form

New Fund Offer Opens on: January 11, 2010 New Fund Offer Close on: January 19, 2010

| | | | | | |
|---|------------------------------------|--|----------------|---------------------|------------------------|
| Investment Advisor's Name & ARN ARN-25682 | Sub-Broker's Name & ARN | Official Acceptance Point Stamp & Sign | LG Code | Bank Sr. No. | Appl. Nifty ETF |
|---|------------------------------------|--|----------------|---------------------|------------------------|

Date : DD/MM/YYYY

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

1. EXISTING UNITHOLDER INFORMATION

If you have, at any time, invested in any scheme of Kotak Mahindra Mutual Fund please furnish your Name, Account Number, PAN and DP ID details below and proceed to section 3 onward.

Name of Sole/ First Holder: _____ Account No.: _____ / _____

2. APPLICANT'S PERSONAL DETAILS (PLEASE FILL IN BLOCK LETTERS)

Name of first applicant (Unit holders given an option to hold the units in demat form in addition to account statement as per current practice. Name should be in the same sequence as appearing in your demat account. In case the names in the application differ with the sequence in demat account provided by you, the Application is liable to get rejected.)

(Mr/Ms/Mrs) _____

PAN of 1st applicant* _____ Enclosed PAN Card Copy KYC Acknowledgment Letter
{refer Instruction 2(c)}

Address for correspondence _____

(PO box address is not sufficient) _____

City _____ **Pin** _____

State _____ (Furnishing PIN code is mandatory)

Date of Birth _____ (Compulsory field in case of Minor)

Guardian Name (if minor) _____ (should be the same as provided in your demat A/c)

PAN of Guardian* _____ Enclosed PAN Card Copy KYC Acknowledgment Letter
{refer Instruction 2(c)}

Contact Person (Mr/Ms/Mrs) _____ (for institutional applicants)

Telephone Number Res _____ Mobile No. _____
Off _____ Fax _____

e-mail _____

Name of 2nd applicant (Mr/Ms/Mrs) _____

PAN of 2nd applicant _____ Enclosed PAN Card Copy KYC Acknowledgment Letter
{refer Instruction 2(c)}

Name of 3rd applicant (Mr/Ms/Mrs) _____

PAN of 3rd applicant _____ Enclosed PAN Card Copy KYC Acknowledgment Letter
{refer Instruction 2(c)}

Mode of Operation First holder only Anyone or Survivor Joint
(Where there are more than one applicants)

3. DEMAT ACCOUNT DETAILS (Please ensure that unit holders given an option to hold the units in demat form in addition to account statement as per current practice and the sequence of names as mentioned in the application form matches with the Depository Participant.)

M A N D A T O R Y

NSDL

CDSL

DP Name _____

DP ID* _____

Beneficiary Account No. _____

*In case Unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange.

Received from Mr/ Ms/ M/S _____

along with cheque/ DD No.* _____ dated _____

Drawn on (Bank) _____

for Rs. (in figures)/ (Amount) _____

*Cheques and drafts are subject to realisation.

Stamp of Kotak AMC Office/ Authorised
Collection Centre

4. INVESTMENT DETAILS

| | |
|--|--|
| Scheme | |
| Kotak Nifty ETF | |
| Minimum investment amount: Rs 10,000/- | |
| Mode of Payment | <input type="checkbox"/> Cheque <input type="checkbox"/> Demand Draft <input type="checkbox"/> Fund Transfer |
| Investment Amount | Instrument No. <input type="text"/> Dated <input type="text"/> |
| Drawn on | <input type="text"/> |
| Cheque/ DD to be drawn in favor of "Kotak Nifty ETF" | |
| If you are an NRI Investor, please indicate source of funds for your investment (Please ✓) | |
| Account Type : | <input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/> FCNR <input type="radio"/> Others <input type="text"/> |

5. BANK PARTICULARS {FOR REFUND (Mandatory as per SEBI guidelines)}

| | | | |
|---|----------------------|----------------------|---|
| Bank Name | <input type="text"/> | | |
| Branch | <input type="text"/> | City | <input type="text"/> |
| Account No. | <input type="text"/> | | |
| MICR Code | <input type="text"/> | Account Type: | <input type="checkbox"/> Current <input type="checkbox"/> Saving <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> Others <input type="text"/> |
| (this is 9 digit number next to your cheque number) | | | |

(The Bank Mandate provided in the application will be used for refunding reject cases and physical mode of holding investors transaction)

6. GENERAL INFORMATION - Please (✓) wherever applicable

| | | | | |
|--|---|--|--|---|
| Status <small>(Please ✓ Mandatory)</small> | Resident Individual <input type="checkbox"/> | Partnership/ Proprietorship Firm <input type="checkbox"/> | Body Corporate <input type="checkbox"/> | Foreign Institutional Investor <input type="checkbox"/> |
| | NRI on Repatriation Basis <input type="checkbox"/> | Private Limited Company <input type="checkbox"/> | Registered Society <input type="checkbox"/> | Trust <input type="checkbox"/> |
| | NRI on Non-Repatriation Basis <input type="checkbox"/> | Public Limited Company <input type="checkbox"/> | PF/Gratuity/Pension <input type="checkbox"/> | Mutual Fund FOF Scheme <input type="checkbox"/> |
| | HUF <input type="checkbox"/> | Mutual Fund <input type="checkbox"/> | Superannuation Fund <input type="checkbox"/> | Others <input type="text"/> <small>(Please specify)</small> |
| Occupation <small>(Please ✓ Mandatory)</small> | Business <input type="checkbox"/> Manufacturing <input type="radio"/> | Service <input type="checkbox"/> Govt. <input type="radio"/> | Professional <input type="checkbox"/> Medicine <input type="radio"/> | Finance <input type="radio"/> |
| | Trading <input type="radio"/> | Non-Govt. <input type="radio"/> | Engineering <input type="radio"/> | Legal <input type="radio"/> |
| | Retired <input type="checkbox"/> | Student <input type="checkbox"/> | Others <input type="text"/> <small>(Please specify)</small> | |
| | Housewife <input type="checkbox"/> | Agriculture <input type="checkbox"/> | | |

7. DECLARATION AND SIGNATURE OF APPLICANT/S

I/ We have read and understood the contents of the SID of the Scheme Of Kotak Mahindra Fund. I/ We hereby apply for allotment/ purchase of Unit in the Scheme indicated in Section 4 above and agree to abide by the terms and conditions applicable thereto. I/ We hereby declare that I/ We are authorised to make this investment this in the above mentioned scheme and that the amount invested in the scheme is through legitimate sources only and does not involve and is designed for the purpose of any contravention or evasion of provision of any Act, Rules & Regulations, Notifications or Directions of the provision of Income Tax Act, Anti Money Laundering Act, Anti Corruption Act or any other applicable laws enacted by Government India from time to time . I/ We hereby authorise Kotak Mahindra Fund, it's Investment Manager and it's agent to disclose details of my investment to my/ our Investment Advisor and/ or my bank(s)/ Kotak Mahindra Fund's bank(s). I/We confirm that the distributor has disclosed all commission (in the form of trail commission or any other mode) payable to the distributor for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment

| | | | |
|----------------------------------|------------------------------|-------------------------|------------------------|
| SIGNATURE(S) | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Sole/ First Applicant | Second Applicant | Third Applicant |
| (To be signed by All Applicants) | | | |

Note :
• If the application is incomplete and any other requirements is not fulfilled, the application is liable to be rejected.

KOTAK MAHINDRA MUTUAL FUND

36-38A 3rd Floor Nariman Bhawan
227 Nariman Point
Mumbai - 400021
☎ 022-6638 4400
✉ mutual@kotak.com 🌐 www.kotakmutual.com

Computer Age Management Services Pvt. Ltd.

Opp Hotel Palmgrove,
178/10 Kodambakkam High Road,
Chennai - 600034.
☎ 044-2852 1596
✉ enq_k@camsonline.com 🌐 www.camonline.com

OFFICIAL COLLECTION CENTRES (For New Fund Offer)

I. KMACC AUTHORISED COLLECTION CENTRES

• **Agra:** F-14, 1st Floor, Narayan Tower, Sanjay Place, Agra - 282002 • **Ahmedabad:** 9, 10, 11- 2nd Floor, Siddhi Vinayak complex, Shivrjanani Cross Roads, Satellite, Ahmedabad - 380015 • **Ajmer:** Shop No 50, 1st Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001 • **Aligarh:** 1st Floor, C1, Omeshwar Plaza, Plot No.3/243, Laxmi Bai Marg, Marris Road, Aligarh - 202001 • **Allahabad:** Upper Ground Floor, Vashista Vinayak Tower, 38/1 Tashkant Marg, Civil Lines, Allahabad - 211003 • **Amamba:** 1st Floor, Shop No 30, Jain Nagar, Main Road, Amamba - 134003 • **Amritsar:** Kapoor Arcade, Office No. 2, 1st Floor, M M Malviya Road, Crystal Chowk, Amritsar - 143001 • **Anand:** 303, Madhav Complex, Grid Road, Opp ACC Collage, Anand - 388001 • **Aurangabad:** 3rd Floor, Kandi Towers, Above Kotak Mahindra Bank, Jalna Road, Aurangabad - 431001 • **Bangalore:** 2nd Floor, Umiya Landmark, 10/7, Lavelle Road, Bangalore - 560001 • **Bareilly:** 1st Floor, 167-A, Civil Lines, Station Road, Above Syndicate Bank, Bareilly - 243001 • **Bathinda:** VD Commerce 2928, E/45, Bibiwalla Road, Bathinda - 151005 • **Bhavnagar:** 209, Shopper's Point, Waghwadi Road, Parimal Chowk, Bhavnagar - 364002 • **Bhilai:** Kirti Lohande Building, Shop No. 187, 1st Floor, Zonal market, Sector No. 10, Bhilai - 490006 • **Bhopal:** 2nd Floor, Office No. SB-21, Mansarovar Complex, Hoshangabad Road, Bhopal - 462011 • **Bhubaneswar:** 2nd Floor, Building No. 24, SCR Janpath, Bapujinagar, Bhubaneswar - 751001 • **Bhuj:** Ramyalka Shop no 4, Ground Floor, Nr. Dr. Mahadev Patel Hospital, Hospital Road, Bhuj Kutch - 370001 • **Calicut:** PARCO Complex, 5th Floor, Near ICICI Bank Ltd, Kallai Road, Calicut - 673012 • **Chandigarh:** Sco No 2475- 2476, 1st Floor, Sector 22 C, Chandigarh - 160022 • **Chennai:** 1st Floor, Eldorado Building, 112, Nungambakam High Road, Chennai - 600034 • **Cochin:** Shop No: 56 & 57, 2nd Floor, Jacob DD Mall, M G Road, Shenoy's Junction, Cochin - 682035 • **Coimbatore:** S. S. Complex, 554B/1, 2nd Floor, D.B. Road, R S Puram, Coimbatore - 641002 • **Cuttack:** Mahaveer Apts, Gr. Floor, Room No G-4, Link Road, PO Arunodaya Nagar, Cuttack - 753012 • **Dehradun:** 9A & B, 1st Floor, India Trade Centre, 97 Rajpur Road, Dehradun - 248001 • **Dhanbad:** Room No-418, Sriram Plaza, Bank More, Dhanba - 826001 • **Durgapur:** 5th Floor, 5/33 Sulhata, City Centre, Durgapur - 713216 • **Goa:** 3rd Floor, Mathias Plaza, 5th Floor, Ground Floor, Panjim, Goa - 403001 • **Gorakhpur:** Office No. 4/2, 2nd Floor, Cross Road, A. D. Chowk, Bank Road, Gorakhpur - 273001 • **Guntur:** 273001 • **Gurgaon:** 1st Floor, Platinum Plaza, 8, Line 1 Main Road, Arundelpet, Guntur - 520018 • **Gurgaon:** 1st Floor, 14, Gurgaon - 122001 • **Guwahati:** 5th Floor, Amaze Shopping Mall (Above Vishal Mega Mart) A.T. Road, Guwahati - 781001 • **HUBLI:** 1st Floor, Kundgol Complex, Court Circle, Hubli - 580029 • **Hyderabad:** Jade Arcade, Office, 1ST Floor, 126 MG Road, Near Paradise Circle, Hyderabad - 500003 • **Indore:** M-5, Mezzaunne Floor, Starlit Tower, 29/1, Y N Road, INDORE - 452001 • **Jaipur:** 202, Mall-21, Opp. Raj Mandir Cinema, Bhagwandas Road, Jaipur - 302001 • **Jalandhar:** 207-A, 2nd Floor, Grand Mall Building, G T Road, Jalandhar - 144001 • **Jalgaon:** 17/16, Daulat Plaza, 1999, M G Road, Near Shastri Tower, Jalgaon - 425001 • **Jammu:** Shop No. 21, Ground Floor, A-2 South Block, Bahu Plaza, Jammu - 180001 • **Jamnagar:** 107, 1st Floor, Madhav Darshan, Opp. Cricket Ground, Jamnagar - 361001 • **Jamshedpur:** 1st Floor, Sanghi Mansion, Main Road, Sakchi Boulevard Road, Ram Mandir Area, Biustupur, Jamshedpur - 831001 • **Jodhpur:** 2nd Floor, Dhan Laxmi Tower 1, Chopansi Road, Jodhpur - 342001 • **Kanpur:** Room No. 107, 1st Floor, Ratan Squire, 14/144 Chunnji Ganj, Kanpur - 208001 • **Kolhapur:** Office No 59, Upper Ground Floor, Raobahadur Dajirao Vichare Complex, Gemstone, 517 A/2, New Shahupuri, Near Central Bus Stand, Kolhapur - 416 002 • **Kolkata:** 1st Floor, Horizon, 57 Chowranghee Road, Kolkata - 700 071 • **Kota:** 2nd Floor, 202 Sajina Apartment, Opp. ICICI Bank, Jhalavar Road, Kota - 324007 • **Kottayam:** 3rd Floor, CKG Towers, Kanjichuzhy, Kottayam - 686004 • **Lucknow:** Aryans Business Park, 90 MG Marg, Lucknow - 226 001 • **Ludhiana:** Lower Ground Floor, Cabin No.22, S.C. 18, Feroze Gandhi Market, Ferozepur Road, Ludhiana - 141001 • **Madurai:** A R Plaza, No. 16 and 17, North Vel Street, Madurai - 625001 • **Mangalore:** 2nd Floor, Manasa Towers, Near PVS Circle, M. G. Road, Kodialbail, Mangalore - 575003 • **Mathura:** 1st Floor, Tera Tower, Bhushwar Road, Mathura - 281001 • **Meerut:** Shop No 9, 2nd Floor, Star Plaza, Baccha Park, Meerut - 250001 • **Moradabad:** A-5, Murti Complex, Gandhi Nagar, Near Sakba Bazar, Moradabad - 244001 • **Mumbai:** 6th Floor, Kotak Infinity, Building No. 21, Infinity Park, Off Western Express Highway, Gen. A K Vaideya Marg, Malad (E), Mumbai - 400097 • **Mumbai (Borivali):** B-601, 6th Floor, Sai Leela Building, S V Road, Opp. Moksh Plaza, Borivali (West), Mumbai - 400092 • **Mumbai (Thane):** 101-102, 1st Floor, Lotus Plaza, Gokhale Road, Naupada, Thane (West) Mumbai - 406002 • **Mysore:** Prashanth Plaza, 5th Cross, 4th Main Road, Saraswathipuram, Mysore - 570009 • **Nagpur:** B-101, Mahalaxmi Apartments, Near Ajit Bakery, Khare Town, Dharampeth, Nagpur - 440010 • **Nashik:** Shop no. 6, Ground Floor, Krishnaratna, Opp. Hotel Potoba, New Pandit Colony, Nashik - 422001 • **New Delhi:** 12-14, Upper Ground Floor, Ambadeep Building, 14 Kasturba Gandhi Marg, New Delhi - 110 001 • **New Delhi (Pitampura):** 806, Aggarwal Cyber Plaza - 1, Netaji Subhash Place, Pitampura, New Delhi - 110034 • **Panipat:** Royal I Bldg, Besment, Adjoining Gurdwara, Opp Naval Cinema, G T Road, Panipat - 132103 • **Patiala:** B-17/423, Opp. Polo Ground, Near Mudi College, Lower Mall, Patiala - 147001 • **Patna:** 5th Floor, Sahi Building, Exhibition Road, Patna - 800001 • **Pune:** Yeshwant, Office no 31, 3rd Floor, Plot No 37/10 B, Opp Lane no 9, Prabhkar Road, Pune - 411004. • **Raipur:** GF-04, Millennium Plaza, Banstal Road, Near Tadian Coffee House, Raipur - 492001 • **Rajkot:** 1st Floor, 124 Star Plaza, Phulchhab Chowk, Rajkot - 360001 • **Ranchi:** 2nd Floor, Anand Mayee Building, Opp. Gai Chhurch Complex, Above Basudeo Auto Mobile, Main Road, Ranchi - 834001 • **Rohatki:** 2nd Floor, 59/10/1830, Udit Nagar, Sundergarh, Main Road, Rohatki - 769004 • **Salem:** 213, 2nd Floor, Kardaswarana Shopping Mall, Ursadha Collage Main Road, Salem - 636016 • **Shimla:** Bhagra Nivas, Near Lift Road, The Mall Shimla - 171001 • **Siliguri:** Lower Ground Floor, Nanak Complex, Sevoke Road, Siliguri - 734001 • **Srinagar:** C/O Curemim Medicine, Zaindar Mahalla, Habba Kadal, Srinagar - 190001 • **Surat:** Ground Floor, Kotak House, K. G. Point, Nr. Ganega Palace, Ghod-Dod Road, Surat - 395007 • **Trichy:** 1st Floor, Vignesh Aradhana, No.16, Shop no. 4, Shastri Road, Thennur, Trichy - 620017 • **Trivandrum:** S.1, White Heaven, Vellayambalam, Trivandrum - 695010 • **Udaipur:** C/o. Kotak Securities, 1st Floor, Moomal Tower, Above IDBI Bank, 22/16, Saheli Marg, Saheli Nagar, Udaipur - 313001 • **Vadodra:** 202, God Croft, Opp. Only Paratash Restaurant, Jetapur Road, Vadodra - 390007 • **Vapi:** Office No. 10, 1st Floor, Sahara Market, Vapi-Silvassa Road, Vapi - 396191 • **Varanasi:** D-58/53-54, Shiva Complex, Shop No 9, Rathyatra Crossing, Varanasi - 221010 • **Vijayawada:** 2nd Floor, Soma shankar Nilayam, 40-1-29, Above Kuttons Show Room, Near Fortinse Murali Park, M G Road, Vijayawada -520010 • **Vishakhapatnam:** Visakha Executive Centre, 47-11/15, 1st Floor, Eswar Arcade, Dwaraka Nagar, Vishakhapatnam - 530016.

II. COLLECTION BANKS

KOTAK MAHINDRA BANK

• **Agra:** Shiram Hospital, M.G. Road, Agra, Uttar Pradesh -282 003. • **Ahmedabad:** Ground Floor, Chandan House, Opp. Abhijeet Hill, Near Mithakali Six Roads, Navrangpura, Ahmedabad 380006. • **Ahmednagar:** Ground Floor of Hotel Oberoi, Nagar Manmad Road, Savedi, Ahmednagar 414003 • **Allahabad :** 2, Sardar Patel Marg, Civil Lines, Allahabad - 211 001. • **Amritsar:** 10, Kennedy Avenue, The Main Mall Road, Amritsar, Punjab - 143 001. • **Anand (Vallabhidviya Nagar) :** P.M. Chambers, Mota Bakar, Vallab Vidya Nagar, Anand, Gujarat - 388 120. • **Ankleshwar :** Shop # 11, 12, 12 A, Narmeda Arcade, Old National Highway No. 8, Ankleshwar - 393 002. • **Aurangabad:** CTS No 12995, Kandi Towers, Near Rokadiya Hanuman Colony, Jalna Road, Aurangabad 431001 • **Bangalore :** 10/7, Umiya Land Mark, Next to Chancery Hotel, Lavelle Road, Bangalore - 560 001. • **Barbil:** Ground & First Floor, Barbil Trade Centre, Main Road, Near Kail Mandir, Barbil 758035 • **Bardoli :** Pitru Chaya, Station Road, Bardoli, Gujarat - 394 601. • **Baroda :** Panorama Building, R.C.Dutta Road, Alkapuri, Vadodra-300 097. • **Bharuch :** Shop No. G-10, Ground Floor, Shop No 6,7,8,9,11, Yash Kamal Complex, Linking Road Crossing, Nandavel-Bharuch -392 001. • **Bhavnagar :** Bhavna Construction Company, Plot No 2108/A, G.R.Sterling Centre, Waghwadi Road, Bhavnagar, Gujarat - 364 001. • **Bhopal :** 214, Bhagwan Complex, Zone 1, M P Nagar, Bhopal, Madhya Pradesh -462 016. • **Bhubaneswar:** 184, Ground Floor, Janpath, Bhubaneswar 751001. • **Bodeli :** First Floor, Shop No, 9, 10, 11, Gajanan Plaza, Opp ST Depot, Halol Rd, Alipura, Bodeli 39 115. • **Chandigarh:** SCD 153-154-155, Madhya Marg, Sector 9-C, Chandigarh - 160 009. • **Chennai:** Capitale', Ground Floor, 555, Anna Salai, Chennai 600018. • **Cochin:** Ground Floor, Kumarapillai Estate, M G Road, Cochin. • **Coimbatore :** 727, Avinashi Road, Skanda Square, Coimbatore, Tamilnadu - 641 018. • **Dahanu:** Shop No 2,3 & 4, First Floor, Janardhan Arcade Main Road, Dahanu Road, Dahanu 401602. • **Dahod:** Ground Floor, Central Park, Durga Mills Compound, Gadi Road, Dahod - 383151. • **Deesa:** Shop no 63-66, Aditya Complex, Near Jalamandir, Deesa - 385573. • **Dhanbad:** Ground Floor, Ward No. 18, Ramson Arcade, Shastri Nagar, Dhanbad 826001. • **Gandhidham:** Office No. 1, Ground Floor, Sindhu - 1, SBC Plot No 309, Gandhidham, Gujarat - 370 201. • **Gurdaspur:** House No 498, Ward no 6, Gian Singh Transporter, Tibri Road, Gurdaspur 143521. • **Guwahati :** 4th Floor, Ganapati Enclave G S Road, Uluvari, Opp. Bura Service Station, Guwahati 781 007. • **Himmatnagar:** Gr.Floor, Dodya House, Opp. Govt Godown, Nr.Civil Circle, Himmatnagar - 383 001. • **Hyderabad:** Pavani Jewel Tower, Ground Floor, Somajiguda, Hyderabad - 500 089. • **Indore:** 580, M.G.Road, Indore - 452 001. • **Jaipur :** 57, Krishna Tower, Sardar Patel Marg, C-Scheme, Jaipur - 302 001. • **Jalandhar:** Midas Corporate Park, G T Road, Jalandhar, Punjab - 144 001. • **Jamshedpur:** Gayatri Enclave, K. Road, S. Town, Bistupur, Jamshedpur 831001 • **Jodhpur:** Bombay Motor Building, Bombay Motor Circle, 87/B-2, Chopasani Road, Jodhpur, Rajasthan - 342 003. • **Jorhat :** Dr K Dey Building, Gar Ali Road, Junction of Ruphali and Gar Ali Road, Jorhat - 785 001. • **Kadi :** 2, Kunal Complex, Opp. J.K Petrol Pump, Kadi, Gujarat - 382 715. • **Kanpur:** 17/03, The Mall, Meghdoot Hotel Building, Kanpur, UP - 208 001. • **Kapurthala :** Ground Floor, Simi Plaza, Plot No 51, Mall Road, Kapurthala, Punjab - 144 601. • **Kolhapur:** Shop no B-48, 382 Prestige, Sai Extension, City Survey No 11127, E ward, Raja Rampuri Road, Kolhapur 416001 • **Kolkata :** LCC Kolkata, Apeejay House, 15, Parkstreet, Kolkata - 700 016. • **Kottayam :** Cherukara Towers, Opp to Collectorate, Kottayam - 686 001. • **Lucknow :** 3GF, Tera Building, Shahanzad Road, Lucknow - 226 001. • **Ludhiana:** SCD 120, Ground Floor, Feroze Gandhi Market, Ludhiana - 141 001. • **Madurai :** 1-A, West Perumal Maistry Street, Madurai - 625001. • **Mathura:** GF, Speed Towers (Right Portion), Plot No. 21/37/1, Bhushwar Road, Mathura 281004 • **Mehsana:** Rajendra Estate, Opp Gayatri Temple, State Highway, Mehnsana, Gujarat - 384 002. • **Meerut:** 179/1, University Road, Mangal Pandey Nagar, Meerut 250004 • **Morbi :** Shop No 5-8, Ground Floor, Silver Plaza, Ram Chowk, Savsar Plot, Morbi, Gujarat - 363 641. • **Moradabad:** Sri Ganapati Complex, Near Eka Dwar, Opp Mission School, Civil Lines, Moradabad - 244001. • **Mumbai :** 5 C / I, Mittal Court, 224, Nariman Point, Mumbai 400001. • **Mysore:** Plot no 2912/1, Kantharaj Urs Road, Saraswathipuram, Mysore - 570 009. • **Nagpur :** Ground Floor, 345, Shree Mohini Complex, Kingsway, Nagpur - 440 001. • **Nasik :** Shop No.1, Payas, Opp. B Y K College, Thatte Nagar Road, Nasik 422005. • **Nakodra:** Ground Floor, Amrik Chambers, Nurmahal Road, Nakodra -144 004. • **Namakkal :** SKK Complex, 9/1 A & B, Mohanur Road, Namakkal 637 001. • **Navsari :** UGF, Paradise Towers, Opp. Civil Hospital, Station Road, Navsari, Gujarat - 396 445. • **New Delhi :** Gr. Floor, Ambadeep, 14, K. G. Marg, New Delhi-110 001. • **Panjim:** Ground Floor, Hotel Park Plaza, Opp Azad Maidan, Panjim, Goa - 403 001. • **Patna:** Shop No 3, 4, 5, Ahmad Husain Complex, Exhibition Road, Gandhi Maidan, Patna - 800 001. • **Palanpur:** Ground Floor, Agrawal Complex, Palanpur Road, Palanpur 385001 • **Patiala:** Ground Floor, SCD 116-119, New Leela Bhavan, Patiala - 147 001. • **Phagwara:** UGF Millap Tower, G T Road, Phagwara, Punjab - 144 401. • **Pune:** Bakre Avenue, FP NO 226/3, Bhalkandark Road, Pune - 411004. • **Rajkot:** Nath Complex, Ground Floor, Near Race Course, Dr. Yagnik Road, Rajkot - 360 007. • **Rajpura:** D9.D10, Caliber Market, Patiala Road, Rajpura, Punjab - 140 401. • **Raipur:** Civil Lines, Opp Raj Bhavan, Raipur - 491001. • **Rudrapur:** Commercial Plot No. 4, Gnd & 1st Floor Awas Vikas Colony, Nainital Road, Rudrapur - 261353. • **Salem:** Plot No 12 - 5, No 98, Bhatthi Street 5, Alagapuram, Salem - 636001. • **Sangur:** S.F. 9, Kavita Park, Sangur - 428 001. • **Sankar:** 17-New Market, Salem District, Tamilnadu - 637 301. • **Saranam:** Shop no 15, 12 002, Near Uda, Silvassa-Vapi Main Road, Silvassa - 396230. • **Surat:** Ground Floor, Kotak House, K.G Point, Ghod Dod Road, Surat - 395007. • **Surenranagar:** P. Prant Complex, Nr. old Vijay Tarapur, Bus Stand Road, Surenranagar, Gujarat - 363 002. • **Tarapur:** Shop No 1 & 2, Shivkala Arcade, Ground Floor, Boisar - Tarapur Road, Boisar, Tarapur 401501 • **Trivandrum :** S.I Properties, Ground Floor, White Haven, Vellayambalam, Trivandrum - 695 010. • **Tirupur:** Park Avenue, Avinashi Road, Tirupur - 641033. • **Trichy :** B-17, Aishwaryam Building, Sasthri Road, Thilai Nagar, Trichy, Tamilnadu - 620 017. • **Udaipur:** Trirumti Heights, 8-C Bank Street, Madhuban, Udaipur - 313 004. • **Unjha :** 2nd Floor, Above Bhojanalay, Opp AMC Building, Gunj Bazar, Unjha, Gujarat - 384 170. • **Valsad :** Shop No 3-6, Sai Jeval, Karam Road, Valsad, Gujarat - 396 001. • **Vapi:** Plot No 5 and 6, Mahalaxmi Society, Vapi-Daman Road, Chala, Vapi, Gujarat - 396 191. • **Varanasi:** D-3/737, Spice KCM Cineplex Complex, Godowlia Chowk, Varanasi, Uttar Pradesh - 221 001. • **Visnagar:** 1st Floor, Rajkalm Road, Near Railway Station, Visnagar, Dist Mehnsana - 384 315. • **Vijayawada:** 40-1-48/1, M.G.Road, Labbipet, Vijayawada - 520010. • **Viramgam:** Shop 19-22, Akshar Complex, Mandal Road, Viramgam - 382 150. • **Vishakhapatnam:** The Landmark Unit G-1, Waltair ward, Ward no 18, Waltair Upplands, Vishakhapatnam, 530033. • **Vyara:** C D House, Opp Swaminarayan Temple, Vyara 394650

HDFC BANK

• **Agra:** Shop No. F3, F3-A, 1st Floor, Friend's Plaza, Sanjay Place, Agra - 282 002. • **Ahmedabad:** Astral Building, Next To Hdfc House, Opp. Reliance General Insurance Building, Near Mithakali Six Roads, Navrangpura, Ahmedabad - 380 009. • **Ahmednagar:** Amber Plaza, Station Road, Opp Adcc Bank Sahakar Grah, Ahmednagar - 414 001. • **Ajmer:** Amc No. - 13/10/ 14/10, Near Suchma Kendra, Adajcont To Swami Complex, Ajmer - 305 001 • **Akola:** Sethi Heights, Opp To Collector Office, Z P Road, Akola - 444 001 • **Aligarh:** 3-316, Ramghat Road, Near Devi Tryst Hospital, Aligarh - 202 001 • **Allahabad:** 2nd Floor, Above Honda Showroom, 58, Sardar Patel Marg, Civil Lines, Allahabad - 211 001 • **Alwar:** Bhagat Singh Circle, Road No 2, Alwar - 301 001 • **Amamba:** Shingar Palace Complex, Nicholson Road, Amamba Cantt - 133 001 • **Amravati:** C/O Rasisk Plaza, Jaistambh Chowk, Morshi Road, Amravati - 444 601 • **Amreli:** 2, Manekpura, Station Road, Amreli - 365 601 • **Amritsar:** 1st Floor, 26 Kennedy Avenue, Court Road, Amritsar - 143 001 • **Anand:** 1st Floor, Sanket Towers, Opp Anand Arts College, Grid Road, Anand - 388 001 • **Ankleshwar:** Commercial Plot - 73/P, Gidc Estate, S A Motors Building, Ankleshwar - 395 002. • **Asansol:** Cms Dept, P C Chatterjee Market, G.T.Road, Rambhandu Talia, Asansol - 713 303 • **Aurangabad:** Shivani Chambers, Manjeet Nagar , Jalna Road , Opp Akashwani, Aurangabad - 431 001. • **Bagal Kot:** Cts No 121, B.S No 39, Ward X, Opposite Railway Station, Bagalkot - 587 102 • **Balaso:** C/O Bharat Motors, F.M Circle, Balaso - 756 001 • **Bangalore:** No 8/24 Saicho Centre, Richmond Road, Bangalore - 560 025 • **Bardoli:** Shree Ambika Niketan Temple, Bardoli - 394 601 • **Bareilly:** 154, Krishna Palace, Civil Lines, Bareilly - 24 001 • **Baroda:** 5th Floor, Midway Heights, Next To Pandhukhmi Hanuman Temple, Loknaya Tilak Road, Kirti Mandir, Near Kala Ghoda, Raopura Baroda - 390 001 • **Batala:** Sct 173 - 174 Jalandhar Road, Batala - 143 509 • **Begusarai:** Kachar Chowk, Begusarai - 851 101 • **Belgaum:** 3rd Floor, Khimjiabai Complex, Belgauam - 590 006 • **Bhopal:** Khalifa Bagh Chowk, Triveni Apartments, Dr P Road, Bhopalpur - 462 002 • **Bharuch:** Near Octori Naka Link Road, Near Octori Naka, Link Road, Bharuch - 392 001 • **Bhatinda:** 3027 - B, Guru Nanak Marg, Bhatinda - 151 001 • **Bhavnagar:** 1st Floor, Gopi Arcade, Opp Jakteshwar Post Office, Waghwadi Road, Bhavnagar - 364 001. • **Bhilai:** Chauhán Estate, G.E Road, Supela, Bhilai - 490 023 • **Bhilwara:** 2-3-4, S.K Plaza Complex, Pur Road, Bhilwara - 311 001 • **Bhiwadi:** Sp 54 Ashiana Arcade, Ricco Industrial Area, Bhiwadi - 301 019 • **Bhiwani:** S 175 D Meham Chowk, Bhiwani - 127 201 • **Bhopal:** Service Branch, 1st Floor, Z-1, Zone 1, M P Nagar, Bhopal - 462 011 • **Bhubaneswar:** Business Park, First Floor, C111, Saheednagar, Bhubaneswar - 751 007 • **Bhub:** 1101 & 102 Sunrise Tower, 11 - Vijaynagar Society, Hospital Road, Bhuj - 370 001 • **Bhusaval:** Mansingh Complex, C.T.S No 3294, H No 4/285, Janner Road, Opposite Csm Complex, Bhusaval - 425 201 • **Bikaner:** Roshan Plaza, Rani Bazar, Bikaner - 334 001 • **Bilaspur:** 4-9 Link Road, Near Agrasen Chowk, Bilaspur C.G, Bilaspur - 495 001 • **Bokaro:** B-9 City Centre, Sector Iv, B - 9, City Center, Sector Iv, Bokaro Steel City Bokaro - 827 004 • **Burdwan:** 45 G T Road, Birhata, Burdwan - 713 001 • **Calicut:** 3rd Floor, Simax Tower, Kannur Road, Nadakkavu, Calicut - 673 013 • **Chandigarh:** Sco 371 /372, Sector 35 B, Chandigarh - 160 034 • **Changanacherry:** Cms Dept, Golden Tower, M C Road, Vezhakkattichira, Changanacherry - 686 101 • **Chengannur:** Govt Hospital Junction, Chengannur - 689 121 • **Chennai:** Mariam Centre, Ground Floor, 751 B, Anna Salai, Chennai - 600 022 • **Cochin:** 1st Floor, SI Plaza, Palairavattim, Cochin - 682 025 • **Coimbatore:** 1635 Classic Tower, Trichy Road, Coimbatore - 641 018 • **Cuddapah:** 72 - 1a, Dwaraka Nagar, Beside Sandhya Theatre, Nagarajai, Palli Village, Cuddapah - 516 001 • **Curchorem:** Cms Dept, Mopkar Chamunda, Ground Floor, Near Post Office, Curchorem - Sanguem Road, Curchorem - 403 706 • **Cuttack:** Bajakrabi Road, Cuttack - 753 001 • **Dahanu:** Matrusish Building, Irani Road, Dahanu Road, Dahanu - 401 602 • **Daman:** Arc Shopping Mall, Dilip Nagar, Teen Batti, Daman - 396 210 • **Darbhanga:** Natraj Bhawan, Tower Chowk, Darbhanga - 846 004 • **Davangere:** No 621, Bhm Enclave, Binny Co Road, Mandipet, Davangere - 577 002 • **Dehradun:** 56, Rajpur Road, Dehradun - 248 001 • **Deogarh:** Assam Access Road, Parola Road, Dhule - 425 001 • **Durgapur:** Balai Commercial Complex, 3rd Floor, Nanchan Road, Benachity, Durgapur - 713 213 • **Erode:** 456 Brough Road, Erode - 638 001 • **Fazilka:** Mc 594, Gaushala Road, Fazilka - 152 123 • **Ferozepur:** Cms Dept, Building 307/7, The Mall, Ferozpur City, Ferozpur - 152 002 • **Gandhidham:** Plot No. 1, Sector 8, Rabinandran Tagore Road, Near Gpo, Gandhidham - 370 201 • **Gaya:** Near Ganta Ghar, K P Road, Gaya - 823 001 • **Gondal:** Ground And 1st Floor, College Chowk, Next To Central Bank Of India, Gondal - 363 031 • **Gorakhpur:** Cms Dept, Prahlad Rai Trade Centre, Ayodhya Crossing, Bank Road, Gorakhpur - 273 001 • **Guntur:** 87-90, Main Road, Lakshmiapuram, Guntur - 520 001 • **Gurdaspur:** Cms Dept, Sct-18 2 Shopping Complex, Improverment Trust Market, Hanuman Chowk, Gurdaspur - 143 521 • **Guwahati:** Fancy Bazar Branch - Wbo, Mishra Complex, Jail Road, Guwahati - 781 001 • **Gwalior:** Block G-1, Plot No. 43, Anand Deep Building, City Centre, Gwalior - 474 011 • **Hajipur:** Viral Complex, Dak Banglow Complex, Opp T V S Showroom, Hajipur - 844 101 • **Haldwari:** 3/6, Nainital Road, Bhotia Park, Haldwani - 263 141 • **Hampur:** Hurga Paradiis, New Road, National Highway - 177 000 • **Hazratnagar:** Ananda Chowk, Guru Gobind Singh Road, Hazratnagar - 825 301 • **Himmatnagar:** G.F Shop No 5-8 & First Floor 4 9, Kumar House, Durga Oil Mill Compound, Himmatnagar - 383 001 • **Hisar:** Plot No - 3/4, Hazi Ahsa Railway Road, Hisar - 125 001 • **Hoshiarpur:** Sco 1-2-3, Scheme No. 11, Improvement Trust Market, Chandigarh Road, Hoshiarpur - 146 001 • **Hosur:** No. 24 & 25, Maruthi Nagar, Near Dharga, Sippot, Po, Hosur - 635 126 • **Hubli:** T B Revankar Complex, Vivekanand Hospital Road, Hubli - 580 029 • **Hyderabad:** 1-10-60/3, 1st & 3rd Floor, Suryodaya, Begumpet, Hyderabad - 500 016 • **Ichalkaranji:** House No. 7, 55, Main Road, Janata Chowk, Ichalkaranji - 416 115 • **Indore:** 1st Floor, Scheme No. 94 - B, Sector B, Behind Bombay Hospital, Indore - 452 010 • **Jabalpur:** 1702, Naiper Town, Model Road, Jabalpur - 482 002 • **Jagadhri:** 1st Floor, Plot No. 1, Rajesh Nagar Colony, Amamba Road, Jagadhri - 135 003 • **Jagraon:** 368 B, Kapoor Building, Tehsil Road, Jagraon - 142 026 • **Jaipur:** 1st Floor, O - 10, Ashok Marg, Ahimsa Circle, C Scheme, Jaipur - 302 001 • **Jalandhar:** 911, Near Narinder Cinema, G T Road, Jalandhar - 144 001 • **Jalgaon:** Plot No. 134 /135, Dsp Chowk, Facing Mahal Road, Jalgaon - 425 001 • **Jammu:** C 13, Railhead Complex, Gandhi Nagar, Jammu Tawi, Jammu - 180 001 • **Jamnagar:** Plot No. 6, Park Colony, St Ann's School, Bed Bunder Road, Jamnagar - 361 008 • **Jamshedpur:** C/O Mithila Motors Ltd, Near Ram Mandir, Bistupur, Jamshedpur - 831 001 • **Jhansi:** Damro Cinema Complex, Civil Lines, Jhansi - 284 001 • **Jind:** Scf 5, Near Nari Talab, Jind - 126 102 • **Jodhpur:** Plot No. 57 /B, 9th Chopasani Road, Jodhpur - 342 003 • **Junagadh:** Moti Palace, Ground Floor, Opp Rajinagar, Junagadh - 362 001 • **Kadi:** Radhaswami Complex, R.S No 242, Near N.C. Desai Petrol Pump, Highway Char Rastha, Kadi - 382 715 • **Kaithal:** 1450-1451-A/4, Ambla Road, Near Pehowa Chowk, Kaithal - 136 027/7 • **Kangra:** Opp Government Polytechnic, Kangra (H.P) - 176 001 • **Kannur:** Cms Dept, K V R Towers, South Bazar Road, Kannur - 670 002 • **Kanpur:** Navin Market Branch, 15/46 Civil Lines, Kanpur - 280 001 • **Kapurthala:** Mjn School, Mall Road, Kapurthala - 144 601 • **Karad:** Near Hotel Sangam, Pune Bhangore Highway, Karad - 415 110 • **Karnal:** Sco 778-779, Opp Mahabir Dal Hospital, Kanjipura Road, Karnal - 132 001 • **Karur:** 126 /D/E, Anna Plaza, Kovai Road, Karur - 639 002 • **Khanna:** 2nd Floor, Ravindra Complex, G T Road, Opposite Bus Stand, Khanna - 141 401 • **Kolhapur:** Gem Stone, Raoshabh Vichare Complex, 517, E Ward, New Shahupuri, Near Central Bus Stand And Parikh Plot, Kolhapur - 416 001 • **Kolkata:** Abhilashil n-6, 1st Floor, 6 Royd Street, Kolkata - 700 016 • **Kollam:** Vpp Buildings, Door No. XV01/1539 (1320A), Vadakumbhanga Ward, Irumpuppalam, Kollam - 691 001 • **Kota:** Show Room No. 13, 14, Main Jhalavar Road, Kota - 324 007 • **Kotkapura:** B-2/740, Faidkot Road, Kotkapura - 151 204 • **Kottayam:** 3rd Floor, Unity Building, Opp Mdc Centre, K R Road, Kottayam - 686 002 • **Kurukshetra:** Cms Dept, Shop No. 1 To 5, Kalawati Market, Railway Road, Kurukshetra - 136 118 • **Latur:** Shri Prabha Arcade, Shop No. 3-6, M.G.Road, Near Nagar Parishad, Opp Town Hall, Latur - 413 512 • **Lucknow:** Prayag Tower, Darbala, Lal Bahadur Shastri Marg, Beside P.C. Cinema, Lucknow - 226 001 • **Ludhiana:** Cms Dept, 5th Floor, M G Road, Ludhiana - 141 001 • **Madurai:** Towers, No. 34, Krishnaraj Park, K Street, No. 3, North Vel Street, Madurai - 625 000 • **Mandi Gobindpur:** Hukam Chand Bansari Building, Main Post Office, Mandi Gobindpur, Bihar - 147 301 • **Mangalore:** M.N Towers, Kadi, Mangalore - 575 002 • **Mantoni:** 2nd Floor, Kunkul Plaza, Bldg No. 20/1245, Kacheripadi, Malappuram Road, Manjeri - 676 121 • **Mapusa:** S 1/2 Ground Floor, Cosmos Towers, Near Govt Bldg Complex, Mapusa - 403 507 • **Margao:** Ranghavi Building, Opp Municipality Garden, Dr George Barette Road, Margao - 403 601 • **Mathura:** Cms Dept, Ops Bsa College, Gaushala Road, Mathura - 281 001 • **Meerut:** 1st Floor, 381 Western Kutchery Road, Meerut - 250 001

• **Mehsana:** Prabhu Complex, Near Raj Kamal Petrol Pump, Abhu Highway, Mehsana - 384 002 • **Moga:** G.T Road, Opp D.C. Office, Moga - 141 001 • **Moradabad:** Chaddha Shopping Complex, Gmd Road, Moradabad - 244 001 • **Morvi:** Om Shopping Centre, Revapur Main Road, Morvi - 363 641 • **Mumbai:** Maneckjiwadia Building, Nanik Motwani Marg, Mumbai - 400 023 • **Muzaffarpur:** 53/4 A, Bhag Kambal Wala, Jansard Road, New Mandi, Muzaffarpur - 251 001 • **Muzaffarpur:** Above Maruti Showroom, Choti Saria Ganj, Muzaffarpur - 842 001 • **Mysoore:** Mythri Arcade, 1st Main, Saraswathipuram, Mysore - 570 009 • **Nabha:** SCO 14-15, Patiala Gate, Nabha - 147 201 • **Nadiad:** Shooz Out Building, Nadiad Ice Factory Compound, College Road, Nadiad - 387 001 • **Nagpur:** 303 & 304, 3rd Floor, Wardh Road, 12, Milestone, Near Lokmat Square, Nagpur - 440 010 • **Narnaul:** Opp S Residence, Mahinder Garh Road, Narnaul - 123 001 • **Nashik:** Archit Centre, 3rd Floor, Chandak Circle Link Road, Opp Sandeep Hotel, Near Mahamarg Bus Stand, Nashik - 422 002 • **Navsari:** Nandini Complex, Ground Floor, Station Road, Santh Kuvva, Navsari - 396 445 • **Nawanashahr:** B/1/48, Banga Road, Nawanashahr - 144 514 • **Nellore:** G.T. Road, Nellore - 524 001 • **New Delhi:** Figops, 1st Floor, Kailash Building, 26 K G Marg, New Delhi - 110 001 • **Palakkad:** 8/246, Chandra Nagar, Palakkad - 678 007 • **Palanpur:** Parth Complex, Near Cozy Tower, Opp Joravar Palace, Palanpur - 385 001 • **Panipat:** 801/4, G.T. Road, Panipat - 132 103 • **Panjim:** Swami Vivekanand Road, 301, Milroc Lar Menezes, Opp Gomantak Maratha Samaj, Panjim - 403 001 • **Pathanamthitta:** Crms Dept, Aban Arcade, Ward No. 9/1128, Pathanamthitta-Kumbazha Road, Pathanamthitta - 689 645 • **Patiala:** SCO 11-10, 1st Floor, Leela Bhawan, Patiala - 147 001 • **Patna:** Rajendra Ram Plaza, Exhibition Road, Patna - 800 001 • **Perinthalmanna:** Calicut Road, Perinthalmanna, Malappuram Dist., Perinthalmanna - 679 322 • **Phagwara:** Kalra Road, Opp. Raman Garhi Mandir, G.T. Road, Phagwara - 142 001 • **Pondicherry:** Royal Chambers, Gd 1, G-04, TSK, Pondicherry - 605 001 • **Pondicherry:** T.S.No. 6, 100 Feet Road, Ellimanchary, Pondicherry - 605 001 • **Pondicherry:** Om Shiv Sankar, C.G. Bhanpur, Porabada, Pondicherry - 605 575 • **Pune:** Fortuna, Near. Model Colony, Pune - 411 116 • **Raigarh:** Krishna Crown, Chhatrapati Nagar, Raigarh, 496001 • **Raipur:** Chawla Tower, Near Bottle House, Shankar Nagar, Raipur - 492 001 • **Rajmundry:** H.No - 46-17-20, Main Road, Danaivalpet, Rajmundry - 533 103 • **Rajapalayam:** No. 251, Thenkasi Road, Kadambankulam, Rajapalayam - 626 117 • **Rajkot:** Opp Alfred High School, 2nd Floor, Panchratna Bldg, Jawahar Road, Rajkot - 360 011 • **Rajpura:** 11, 12, Block B, Chandigarh Patiala Road, Rajpura - 140 401 • **Ramganjmandi:** Shanti Sandip, Opposite Sbbj, Bazar No. 1, Ramganj Mandi, Ramganjmandi - 325 519 • **Ramgarh:** Nh - 33, Main Road, Ramgarh Cantonment, Ramgarh - 829 122 • **Ranchi:** Rohini, 1st Floor, 56 Circular Road, Ranchi - 834 001 • **Raniganj:** Nsb Road, Plot No. 408, Raniganj - 713 347 • **Ratlam:** 90, Station Road, Ratlam - 475 001 • **Rawari:** L-203, Old Court Road, Model Town, Rawari - 123 401 • **Rishikesh:** M.No. 53, M.J. Mall, Railway Road, Rishikesh - 249 201 • **Rohatak:** Jawahar Market, Opposite D Park, Delhi Rohtak Road, Rohtak - 124 001 • **Roorkee:** 313/8, Civil Lines, Roorkee - 246 667 • **Ropar:** Sohana Chandigarh Road, College Road, Ropar - 141 001 • **Rourkela:** Bisra Road, Dwivedi Bhawan, Dwivedi Square, Rourkela - 769 001 • **Rudrapur:** Plot No.182, Nanital Road, Rudrapur - 263 153 • **Saharanpur:** Mission Compound, Court Road, Adjoining Top Shop, Saharanpur - 247 001 • **Salem:** 5/241 - F, Rathna Arcade, Omalar Main Road, Salem - 636 004 • **Sambalpur:** Nayapara, Golzarab Chowk, Sambalpur - 768 001 • **Sangamner:** Shop No. 1, Janak Plaza, Opposite Kubera Sankul, New Nagar Road, Sangamner - 422 605 • **Sangli:** 640, Venkatesh Senate, Miraj Road, Sangli - 414 416 • **Sangur:** Shop No. 1-2-3, Kaula Park Market, Sangur - 148 001 • **Shillong:** Police Bazar, Shillong - 793 001 • **Shimla:** Janikdas Building, 3, The Mall, Shimla - 171 001 • **Shimoga:** No. 447, Sharavathi Complex, Saverlane Road, Shimoga - 577 201 • **Siliguri:** 3 No, Ramkrishna Samity Building, Sevok Road, Pani Tanki More, Siliguri - 734 401 • **Silvassa:** 1-16 Jaypee House, Opp Patel Petrol Pump, Vapi Silvassa Road, Silvassa - 396 230 • **Sindhaur:** R K Complex, Kushtagi Road, Sidhanur - 584 128 • **Solan:** Anand Bhavan, Near Dc Office, Rajgarh Road, Solan - 173 212 • **Solapur:** Sun Plaza, 1st Floor, 8516/111, Murarji Peth, Lucky Chowk, Solapur - 413 007 • **Srinagar:** M.S Shopping Mall, Residency Road, Srinagar - 190 001 • **Surat:** 7th Floor, Kashi Plaza, Next To Dr Bipin Desai Children Hospital, Majura Gate, Surat - 395 002 • **Surendranagar:** Middle Point, Near Milan Cinema, Surendranagar - 363 002 • **Thalassery:** Avk Nair Road, Thalassery - 670 001 • **Theni:** No. 422 - A, Periyakulam Road, Opposite Convent, Theni Allinagar, Theni - 625 531 • **Thiruvalla:** Ilangapalli Buildings, 26/149/1&2, Mc Road, Tiruvalla - 689 101 • **Tirunelveli:** 12, 13 Trivandrum High Road, Vannarpet, Palayamkottai, Tirunelveli - 627 002 • **Tirupath:** No. 19-9-180, 1st Floor, Besides Ibp Petrol Bunk, Near Anamayya Circle, Tirupati - 517 501 • **Tirupur:** 2nd Floor, 169, Chidambaram Complex, Kumaran Road, Tiruppur - 641 604 • **Tirur:** Kms Tower, Thazepalam, Tirur - 676 101 • **Trichur:** Global Centre, M G Road, Trichur - 680 004 • **Trichy:** A - 10, Lakshmi Arcade, 11th Cross Main Road, Thillainagar, Trichy - 620 018 • **Trivandrum:** Kanton Towers, Vazhuthacaud, Trivandrum - 695 014 • **Udaipur:** 358 Post Office Road, Chetak Circle, Adlacta To Chetak Cinema, Udaipur - 313 001 • **Udupi:** Panduram Towers, Court Road, Udupi - 576 101 • **Ujjain:** Suvidhi Complex, 1st Floor, Near Radha Krishna Temple, Station Road, Ujjain - 382 171 • **Ujjain:** 1st Floor, Ekta Apts, Near R J High School, 11thial Road, Valsad - 396 001 • **Vapi:** 1st Floor, Kanta Trade Centre, Unhija Apsopalav Hotel, Gidc Char Rasta, Vapi - 396 195 • **Varanasi:** D No. 58/2, Kuber Complex, Rathayatra Crossing, Varanasi - 221 010 • **Vasco:** Ground Floor, Damodar Building, Swatantra Path, Vasco Da Gama, - 403 802 • **Vellore:** No. 73, Officers Line, Krishna Nagar, Vellore - 632 001 • **Veraval:** Amrutpedd, Opp Public Garden, Rajamahal Road, Veraval - 362 265 • **Vijayawada:** 40 - 1 - 48/2, T, M G Road, Labbipet, Vijayawada - 520 010 • **Vishakapatnam:** 1st Floor, Poduri Castle, Above Rayomond Showroom, Dwarka Nagar, Vishakapatnam - 530 016 • **Warangal:** No. 1-8-605/7, Nakkalgutta, Hanamkonda, Warangal - 506 002

OFFICIAL COLLECTION POINTS (FOR SWITCH INS)

I. KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED

The list of Kotak Mahindra Assets Management Company Limited offices as mentioned above

II. COMPUTER AGE MANAGEMENT SERVICES PRIVATE LIMITED (CAMS) - INVESTOR SERVICE CENTRES

• **Ahmedabad:** 402-406, 4th Floor, Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380006. • **Bangalore:** Trade Centre, 1st Floor, 45 Dikensan Road. (Next to Manipal Centre) Bangalore - 560 402. • **Bhubaneswar:** Plot No - 111, Varaha Complex Building, 3rd Floor, Station Square, Khavel Nagar, Unit 3, Bhubaneswar - 751001. • **Chandigarh:** Deepak Towers, SCO 154/155, 1st Floor, Sector 17-C, Chandigarh - 160017. • **Chennai:** Ground Floor, No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600034. • **Cochin:** 40/9633 D, Veeekshanam Road, Near International hotel, Cochin - 682035. • **Coimbatore:** Old No.66 New No.86, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore - 641002. • **Durgapur:** 4/2, Bengal Ambuja Housing Development Ltd, Ground Floor, City Centre, Dist - Burdwan, Durgapur - 713216. • **Goa:** No. 108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji (Goa) - 403001. • **Hyderabad:** 208, 2nd Floor, Jade Arcade, Paradise Circle, Secunderabad - 500003. • **Indore:** 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp.Greenpark, Indore - 452001. • **Jaipur:** R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur - 302001. • **Kanpur:** 106 108, 1st Floor, City Centre, Phase - II, 63/2, The Mall, Kanpur - 208001. • **Kolkata:** Lords Building, 7/1, Ground Floor, Lord Sinha Road, Kolkata - 700071. • **Lucknow:** Off No. 4, 1st Floor, Centre Court Building, C/5 - Park Road, Hazratganj, Lucknow - 226001. • **Ludhiana:** U/G Floor, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhawal Road, Above Dr. Viridi Lab, PO Model Town, Ludhiana - 141002. • **Madurai:** 86/71A, Tamilangam Road, Madurai - 625001. • **Managore:** No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bazar, Kadri Main Road, Kadri, Mangalore - 575003. • **Mumbai:** Rajabhadra Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 300 Mumbai Samachar Marg, Fort, Mumbai - 400023. • **Nagpur:** 145 Lendra, Behind Indusind Bank, Near Ramdaspath, Nagpur - 440010. • **New Delhi:** 304-305, 3rd Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannauat Place, New Delhi - 110 001. • **Patna:** Kamlayee Shobha Plaza, Ground Floor, Near Ashiana Tower, Exhibition Road, Patna - 800001. • **Pune:** Nirmiti Eminence, Off No. 6, 1st Floor, Opp Abhishek Hotel Mehendale Garage Road, Erandawane, Pune - 411004. • **Surat:** Office No. 2, Ahura -Mazda Complex, 1st Floor, Sadak Street, Timalyavard, Nanpura, Surat - 395001. • **Vadodra:** 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodra - 390007. • **Vijayawada:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M G Road, Labbipet, Vijayawada - 520010. • **Vishakhapatnam:** 47/9/17, 1st Floor, 3rd Lane, Dwarakanagar, Vishakhapatnam - 530016.

III. COMPUTER AGE MANAGEMENT SERVICES PRIVATE LIMITED (CAMS) - TRANSACTION POINT

• **Agartala:** Advisor Chowmuhani, (Ground Floor), Krishnanagar, Agartala - 799001. • **Agra:** No. 8, 2nd Floor, Maruti Tower, Sanjay Place, Agra - 282002. • **Ahmednagar:** 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar - 414001. • **Ajmer:** Shop No. S-5, 2nd Floor, Swami Complex, Ajmer - 305001. • **Akola:** Opp. RLT Science College, Civil Lines, Akola - 444401. • **Allahabad:** No. 7, 1st Floor, Bihari Bhawan, 3, S P Marg, Civil Lines, Allahabad - 211001. • **Alleppey:** Bldg. No. VIII /41, C C N B Road, Near Pagoda Resort, Chungom, Alleppey - 688011. • **Aligarh:** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202001. • **Anwar:** 256A, Scheme No. 1, Arya Nagar, Anwar - 301001. • **Amaravati:** 81, Gulshan Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati - 444601. • **Ambala:** Opp Peer, Bal Bhawan Road, Ambala - 134003. • **Amritsar:** 1st Floor, 1st Floor, Air Building, Mayoor Road, Arayidathupalam, Calicut - 672016. • **Chandrapur:** Above Mittal Decor, Hakimji Plaza, Near Jetpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur - 442402. • **Chittorgarh:** 187 Nara, Sanga Market, Chittorgarh - 312001. • **Cuttack:** Near Indira Overseas Bank, Cantonment Road, Mata Mathi, Cuttack - 753001. • **Darbhanga:** Shahi Complex, 1st Floor, Near R B Memorial Hospital, V.P. Road, Benta, Laheriaasari Darbhanga - 846001. • **Davengere:** 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P J Extension, Davengere - 577002. • **Dehradun:** 204/121, Nari Ship Mandir Marg, Old Connaught Place, Dehradun - 248001. • **Deogarh:** S S M Jalan Road, Ground Floor, Opp Hotel Ashoke, Caster Tower, Deogarh - 814112. • **Dhanbad:** Urmila Towers, Room No. 1111(1st Floor), Bank More, Dhanbad - 826001. • **Dharmapuri:** 94, Kandasami Vathiyar Street, Near Municipal Office, Dharmapuri - 636701. • **Dhule:** H No. 1793/A, J B Road, Near Tower Garden, Dhule - 424001. • **Erode:** 197, Seshaiyer Complex, Agraharam Street, Erode - 638001. • **Faizabad:** 64 Cantonment, Near GPO, Faizabad - 224001. • **Faridabad:** B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, Nitai, Faridabad - 121001. • **Ghaziabad:** 113/6, 1st Floor, Navyug Market, Ghaziabad - 201001. • **Gondia:** Shri Talkies Road, Gondia - 441601. • **Gorakhpur:** Shop No. 3, 2nd Floor, Cross Road, A.D. Chowk, Bank Road, Gorakhpur - 273001. • **Gulbarga:** Pal Complex, 1st Floor, Opp City Bus Stop, Super Market Gulbarga - 585101. • **Guntur:** Door No 5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur - 522002. • **Gurgoan:** SCO - 17, 3rd Floor, Sector-14, Gurgoan - 122001. • **Guwahati:** A K Azzad Road, Rehabori, Guwahati - 781008. • **Gwalior:** 1st Floor, Singhal Bhavan, Daji Vitthal Ka Bada, Old High Court Road, Gwalior - 474001. • **Haldia:** 2nd Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, Haldia - 721602. • **Haldwani:** Durga City Centre, Nainital Road, Haldwani - 263139. • **Hazaribagh:** Municipal Market, Annada Chowk, Hazaribagh - 825301. • **Himmatnagar:** C-7/8, Upper Level, New Durga Bazar, Near Railway Crossing, Himmatnagar - 383001. • **Hisar:** 12, Opp Bank of Baroda, Red Square Market, Hisar - 125001. • **Hoshiarpur:** Near Archie's Gallery, Shilma Pahani Chowk, Hoshiarpur - 146001. • **Hosur:** Shop No. 8, J D Plaza, OPP TNEB Office, Royakotta Road, Hosur - 635109. • **Howrah:** (Parent: Kolkata ISC) - Gaganananchal Shopping Complex, Shop No.36 (Basement), 37 Dr. Abani Dutta Road, Salkia, Howrah - 711106. • **Hubli:** 206 & 207, 1st Floor, A.R. Road, Kundag Road, Opp Court, Kundag Road, Hubli - 560029. • **Ichalkaranji:** (Parent: Kolhapur) - 1/2/178, Behind Congress Committee Office, Ichalkaranji - 416015. • **Hurdwar:** 1st Floor, Shiv Chakra, Talas Road, Hurdwar - 571111. • **Jaipur:** 5/111, 1st Floor, Ganga Market, Manimala - 302001. • **Jalandhar:** 36/78, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar - 144001. • **Jalgaon:** Rustomji Infotech Services, 70, Nivapeth, Opp Old Bus Stand, Jalgaon - 425001. • **Jalna:** C.C. (Parent: Aurangabad) - Shop No. 11, 1st Floor, Ashoka Plaza, Opp Magistic Talkies, Subhash Road, Jalna - 431203. • **Jammu:** 660-A, Gandhi Nagar, Jammu - 180004. • **Jamnagar:** 21/27/18, Manek Centre, P N Marg, Jamnagar - 361001. • **Jamshedpur:** Millennium Tower, Room No. 15, 1st Floor, R - Road, Bistupur, Jamshedpur - 831001. • **Jhansi:** Babu Lal Karikhan Compound, Opp SBI Credit Branch, Gwalior Road, Jhansi - 284001. • **Jodhpur:** 1/5, Nirmal tower, 1st Chopasani Road, Jodhpur - 342003. • **Junagadh:** 1st Floor, Circle Chowk, Near Choksi Bazar Kaman, Gujarat Junagadh - 362001. • **Kapada:** Door No.1-1625, DNR Laxmi Plaza, Opp. Rajiv Marg, Railway Station Road, Yerramakkapalli, Kapada - 516004. • **Kakinada:** No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada - 533 001. • **Kalyani:** A - 1/50, Block - A, Dist Nadia Kalyani - 741235. • **Kandichpuram:** New No. 38, (Old No. 50), Vallal Pachayyapan Street, Near Pachayyaps High School, Kandichpuram - 631501. • **Kannur:** Room No. 14/435, Casa Marina Shopping Centre, Talap, Kannur - 670004. • **Karimnagar:** H No. 7-1-257, Upstairs S B H, Mangamthotta, Karimnagar - 505001. • **Karnal:** (Parent: Panipat TP) - 7, 1st Floor, Opp Bata Showroom, Kunjapur Road, Karnal - 132001. • **Karur:** 126 GVP Towers, Koval Road, Basement of Axis Bank, Karur - 639002. • **Kestopur:** AA 101, Prafulla Kanan, Sreerapana Apartment, Ground Floor, Kestopur - 700101. • **Kharagpur:** 623/1 Malancha Main Road, PO Nimpura, WARD No. 19 Kharagpur - 721304. • **Kolhapur:** AMD Sofex Office No.7, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416001. • **Kollam:** Kochupillamoodu Junction, Near V.L. Beach Road, Kollam - 691001. • **Kota:** B-33, Kalyan Bhawan, Trijangle Part, Vallabh Nagar, Kota - 324007. • **Kottayam:** Door No. IX/ 1276, Amboorans Building, Manorama Junction, Kottayam - 686001. • **Kumbakonam:** Jalani Complex, 47, Mutt Street, Kumbakonam - 612001. • **Kurnool:** H.No.43/8, Upstairs, Uppani Arcade, N R Beta Kurnool - 519004. • **Latur:** Kore Complex, 2nd Floor, Kapad Line, Near Sheela Patsanthe Latur - 413512. • **Maldha:** Daxhinagar Abasan, Opp Lane of Hotel Kalinjo, S M Pally, Malda - 732100. • **Manipal:** Academy Annex - 1st Floor, Opp Corporation Bank, Upendra Nagar, Manipal - 571014. • **Mapusa (Parent: ISC - Goa):** Office No. CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa - 403507. • **Margao:** Virginkar Chambers, 1st Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao - 403601. • **Mathura:** 159/160, Vikas Bazar, Mathura - 281001. • **Meerut:** 108, 1st Floor, Shivam Plaza, Opp Eves Cinema, Hapur Road, Meerut - 250002. • **Mehsana:** 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana - 384002. • **Moga:** Ground Floor, Adjoining TATA Indico Office, Dutt Road, Moga - 142001. • **Moradabad:** B-612, Sudhakar, Lajpat Nagar, Moradabad - 244001. • **Morbi:** 108, Galaxy Complex, Opp K K Steel, Sanala Road, Morbi - 383641. • **Muzaffarpur:** Brahman Titi, Durga Asthan Gola Road, Muzaffarpur - 842001. • **Mysoore:** No.1, 1st Floor, Ch.26/7th Main, 5th Cross, (Above Trishakti Medicals), Saraswathi Puram, Mysore - 570009. • **Nadiad:** (Parent TP: Anand TP) - 8, Ravi Kiran Complex, Ground Floor, Nanakubhannath Road, Nadiad - 387001. • **Namakkal:** 156A/1, 1st Floor, Lakshmi Vilas Building, Opp To District Registrar Office, Trichy Road, Namakkal - 637001. • **Nanded:** Shop No 7, 1st Floor, Kothari Complex, Shivaji Nagar, Nanded - 431602. • **Nasik:** Raturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik - 422005. • **Navsari:** Dinesh Vasani & Associates, 103 H - Harekrisna, Saraswathi Complex, above IDBI Bank, Near Vasant Talkies, Chhinnabai Road, Navsari - 396445. • **Nellore:** 97/56, 1st Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore - 524001. • **Nizamabad:** D No. 5-6-209, Saraswathi Nagar, Nizamabad - 503001. • **Palakkad:** 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad - 678001. • **Palanpur:** Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur - 385001. • **Panipat:** 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G T Road, Panipat - 132 103. • **Patiala:** 35, New Lal Bagh Colony, Patiala - 147001. • **Pondicherry:** 5-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry - 605001. • **Porbandar:** 2nd Floor, Hanrikpura Towers, Opp. Vodafone Store, M G Road, Porbandar - 360575. • **Raichuri:** 17, Anand Nagar Complex, Raichuri - 581001. • **Raichur:** # 12 - 10 - 51 / 3 C, Maram Complex, Besides State Bank of Mysore, Basavayyasa Road, Raichur - 584101. • **Raipur:** - 2/4, Sector - 1, Devendra Nagar, Raipur - 492004. • **Rajahmundry:** 101 No. 7, 1st Floor, 1st Floor, K.R. Road, Barunagar, Street, T Nagar, Rajahmundry - 533 001. • **Rajapalayam:** No. 155, Railway Feet Road, Near Bombay Dyeing Showroom, Rajapalayam - 626 117 • **Rajkot:** Office 207 - 210, Everest Building, Hanirhar Chowk, Opp Shastri Maidan Limda Chowk Rajkot - 360001. • **Ranchi:** Near Student's Cottage Fee Pee Compund, Ranchi - 834001. • **Ratlam:** D/Barfia & Co, 81, Bajaj Khanna Ratlam - 457001. • **Ratnagiri:** Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri - 415639. • **Rohtak:** 205, 2ND Floor, Bldg. No. 2, Munjal Complex, Delhi Road, Rohtak - 124001. • **Roorkee:** 399/J Judagar Road, 33 Civil Lines, Roorkee - 247667. • **Ropar:** SCF 17, Zati Singh Nagar, Ropar - 140001. • **Rourkela:** 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela - 769001. • **Sagar:** Opp. Soomai Automobiles, Bhogvanagar, Sagar - 470002. • **Saharanpur:** 1st Floor, Krishna Complex, Opp. Hath Gate, Court Road, Saharanpur - 247001. • **Salem:** No. 2, 1st Floor, Vivekananda Street, New Fairlands, Salem - 636016. • **Sambalpur:** C/O Raji Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur - 768001. • **Sangli:** (Parent: Kolhapur) - Diwan Niketan, 313, Radhakrishna Vasahat, Opp Hotel Suruchi, Near S.T. Stand, Sangli - 416416. • **Satara:** 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara - 415002. • **Satana:** 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, Satana - 485001. • **Shillong:** LDB Building, 1st Floor, G S Road, Shillong - 793001. • **Shimla:** 1st Floor, Opp Panchayati Bhawan Main Gate, Bus Stand, Shimla - 171001. • **Shimoga:** Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga - 577201. • **Siliguri:** No. 8, Swamiji Sarani, Ground Floor, Hakimpura Siliguri - 734401. • **Sitapur:** Arya Nagar, Near Arya Kanya School, Sitapur - 262001. • **Solan:** 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan - 173212. • **Solapur:** 4, Lokhandwala Tower, 144, Siddheshwar Peth, Near Z.P. Opp. Panagal High School, Solapur - 413001. • **Sonepat:** Shop No. 5, P P Tower, Ground Floor, Opp to Income Tax office, Sonepat - 131001. • **Srianganagar:** 18 L Block, Sri Ganganagar - 335001. • **Srikakulam:** Door No 5 - 6 - 2, Puyyapuri Street Palakonda Road, Near Krishna Park, Srikakulam - 532 001. • **Sultanpur:** 967, Civil Lines, Near Pant Stadium, Sultanpur - 228001. • **Surendranagar:** 2 M Park, Near Commerce College, Washwan City, Surendranagar - 363035. • **Tanjore:** 11/2, West Main Street, Tanjore - 612009. • **Thiruppur:** 101, Binny Compound, 2nd Floor, Kumar Road, Thiruppur - 641001. • **Thiruvalla:** 1st Floor, Shiv Chakra, Talas Road, Hurdwar - 571111. • **Thiruvananthapuram:** 689101 • **Tinsukia:** Sanjay Lok Road, 1st Floor, Tinsukia - 786101. • **Tirunelveli:** 1st Floor, Mart Prema Complex, 182 / 6, S N High Road, Tirunelveli - 627001. • **Tirupathi:** Shop No 14, Boligala Complex, 1st Floor, Door No. 18-8-41B, Near Leela Mahal Circle Tirumala Bypass Road, Tirupathi - 517501. • **Trichur:** Adam Bazar, Room No.49, Ground Floor, Rice Bazar (East), Trichur - 680001. • **Trichy:** No. 8, 1st Floor, 8th Cross West Extn, Thillainagar, Trichy - 620018. • **Trivandrum:** R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum - 695004. • **Tuticorum:** 1 - A/25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main, Palayamkottai Road, Tuticorum - 628008. • **Udaipur:** 32 Ahinsapuri, Fatephura Circle, Udaipur - 313004. • **Ujjain:** (Parent: Mehsana) : 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Ujjain - 384710. • **Valsad:** Ground Floor, Yash kumar - 1, Near Dreamland Theatre, Tithal Road, Valsad - 396001. • **Vapi:** 215-216, Heena Arcade, Opp. Tirupati Tower, Near G D C, Char Rasta, Vapi - 396195. • **Varanasi:** C/27/249 - 22A, Vivekanand Nagar Colony, Maldhayia, Varanasi - 221002. • **Vashi:** Mahaveer Centre, Office No.17, Plot No.77, Sector 17, Vashi - 400703. • **Vellore:** No. 14, 1st Floor, Pillayaroi Koi Street, Thotta Palayam, Vellore - 632004. • **Veraval:** Opp. Lohana Mahajan Wadi, Satta Bazar, Veraval - 362265. • **Warangal:** F13, 1st Floor, BVSS Mayuri Complex, Opp Public Garden, Lashkar Bazar, Hanamkonda, Warangal - 506001. • **Wardha:** Opp Raman Cycle Industries, Krishna Nagar, Wardha - 442001. • **Yamuna Nagar:** 124-B/R Model Town, Yamunanagar - 135001. • **Yavatmal:** Pushpam, Tilakwadi, Opp Dr Shrotri Hospital, Yavatmal - 445001.

CAMS, Registrar and Transfer Agent to Kotak Mutual Fund will be the official point of acceptance for electronic transaction received through specified banks, Financial Institutions with whom Kotak Mahindra Mutual Fund has entered or may enter into specific arrangement for purchase/sale/switch of units and secured internet site operated by Kotak Mahindra Mutual Fund