



App. No.

**DISTRIBUTOR / BROKER INFORMATION** To ensure to treat the application as "DIRECT" please do not leave the boxes below blank and read the instructions mentioned in 1(b))

Name and AMFI Reg. No. <b>ARN- 0032</b>	Sub Agent's Name and AMFI Reg. No.	Bank Serial No.	CAMS Serial No.
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Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

**1. EXISTING UNITHOLDER INFORMATION** (Please fill in your Folio No., Name, PAN & Bank Account details in Section 2 & 3, and then proceed to Section 5)

Folio No. \_\_\_\_\_ Unitholder's Name \_\_\_\_\_  
 The details in our records under the Folio No. mentioned above will only be considered for this application.

**2. PAN & KYC DETAILS** (Mandatory, as per SEBI Regulations.) (See Instruction 2bi) & bii) on page 25)

First / Sole Applicant	PAN	<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof
Second Applicant		<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof
Third Applicant		<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof
Guardian**		<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof
PoA Holder		<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof

\*\* If the Sole / First Applicant is a Minor then state Guardian's PAN Number

**MANDATORY**

**3. BANK ACCOUNT DETAILS** (Mandatory, as per SEBI Regulations)

A/c. No. \_\_\_\_\_ A/c. Type (please ✓)  Savings  Current  NRE  NRO  FCNR  
 Bank Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ Pin Code \_\_\_\_\_  
 Branch \_\_\_\_\_ MICR Code \_\_\_\_\_  
 RTGS / IFSC Code \_\_\_\_\_ NEFT / IFSC Code \_\_\_\_\_

◀ This is a 9 Digit No. next to your Cheque No.  
 ▶ IFSC code will be mentioned on your cheque leaf, else pls contact your bank branch.

All Redemptions / Dividend Payouts will be payable to the First Applicant at the City and Bank Account details mentioned above.

**DIRECT CREDIT FACILITY** (See instruction 3d on page 26. Please ✓ and indicate your preference)  **Cheque Payouts** : I / We want to receive redemption / dividend proceed by cheque / demand draft.  **RTGS / NEFT** Default mode of payout will be RTGS / NEFT if IFSC code is provided

**4. APPLICANT'S INFORMATION**

Name of Sole / First Applicant (First / Middle / Last Name) \_\_\_\_\_ Title  Mr.  Ms.  M/s  Minor  Others \_\_\_\_\_  
 Date of Birth\* \_\_\_\_\_ \* Required for First holder / Minor  
 Name of Guardian (in case of Minor) OR Contact Person (in case of Non-individual Investors) \_\_\_\_\_ Title  Mr.  Ms.  M/s  Minor  Others \_\_\_\_\_  
 Name of Second Applicant \_\_\_\_\_ Title  Mr.  Ms.  M/s  Minor  Others \_\_\_\_\_  
 Name of Third Applicant \_\_\_\_\_ Title  Mr.  Ms.  M/s  Minor  Others \_\_\_\_\_  
 Mode of Holding (please ✓)  Single  Joint\*  Anyone or Survivor (\* Default, in case of more than one applicant and not ticked)  
 Address for Correspondence (P.O. Box Address is not sufficient)  
 \_\_\_\_\_  
 City \_\_\_\_\_ Pin Code (Mandatory) \_\_\_\_\_ State \_\_\_\_\_  
 STD Code \_\_\_\_\_ Tel. Off. \_\_\_\_\_ Extn. \_\_\_\_\_  
 Mobile \_\_\_\_\_ Tel. Resi. \_\_\_\_\_ Fax \_\_\_\_\_  
 E-Mail \_\_\_\_\_  
 If you wish to receive all communication from us via e-mail, please ✓ here   
 Kindly ensure that the e-mail address and telephone numbers mentioned above are those of the First Unitholder. These details shall be used for all communications.  
 Occupation (please ✓)  Service  Professional  Business  Housewife  Retired  Student  Agriculture  Others \_\_\_\_\_  
 Status (please ✓)  Individual  HUF  Company  FIs  NRI-Repatriation  NRI-Non Repatriation  Bank  Proprietorship Firm  Trust  
 Society/Club  Partnership  Body Corporate  On behalf of Minor  Others \_\_\_\_\_ (please specify)  
 Overseas Address (Required for NRIs/FIs applicants in addition to mailing address) (P.O. Box Address is not sufficient)  
 \_\_\_\_\_

**DEBIT MANDATE** (Royal Bank of Scotland N.V. Account Holders Only) - All applications with Debit Mandate to be submitted to (Royal Bank of Scotland N.V. Collection Centres Only)

I/We \_\_\_\_\_ (Name of the account holder)  
 authorise Royal Bank of Scotland N. V. to debit my/our A/c. No. \_\_\_\_\_  
 A/c. Type (please ✓)  Savings  Current  NRE  NRO  FCNR with Rs. \_\_\_\_\_  
 Rs. (words) \_\_\_\_\_ and pay (name of Scheme) \_\_\_\_\_  
 \_\_\_\_\_ for purchase of Units. Date : \_\_\_\_\_  
**Debit Mandate No.** \_\_\_\_\_  
 \_\_\_\_\_  
**Authorised Signature**

**ACKNOWLEDGEMENT SLIP** (To be filled in by the Applicant)

Received from \_\_\_\_\_  
 Mr./Ms/M/s. \_\_\_\_\_  
 an application for purchase of Units of \_\_\_\_\_ Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_  
 along with Cheque / DD No. \_\_\_\_\_ dated \_\_\_\_\_  
 drawn on (Bank) \_\_\_\_\_ A/c. No. \_\_\_\_\_  
 for Rs. \_\_\_\_\_  
 All purchases are subject to realisation of Cheques / DD.

App. No.

ISC Stamp, Date & Signature

**5. INVESTMENT & PAYMENT DETAILS – Separate Cheque / DD / Fund Transfer instruction required for investment in each Scheme / Plan / Option (MANDATORY)**

Scheme Name **BNP Paribas** Plan  Regular\*  Institutional  Institutional Plus

Option (please ✓)  Growth\*  Dividend  Daily\*\*\*\* Dividend  Weekly\*\*\* Dividend  Monthly Dividend\*\*  Quarterly Dividend  
 Half Yearly Dividend  Fortnightly Dividend  Annual Dividend

Dividend Mode (please ✓)  Reinvest  Payout~

Investment Amount Rs. \_\_\_\_\_ Cheque / DD No. \_\_\_\_\_ Dated \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

Mode of Payment  Cheque / Demand Draft / Fund Transfer DD charges, if any Rs. \_\_\_\_\_

Drawn on Bank \_\_\_\_\_  
 Branch \_\_\_\_\_ A/c. No. \_\_\_\_\_

\* Default Plan / Option if not ticked, except in **BNP Paribas Flexi Debt Fund**. For BNP Paribas Flexi Debt Fund, unless specified otherwise, the default Plan & Option shall be BNP Paribas Flexi Debt Fund - Regular Plan - Growth Option. \*\* Default Dividend Option if not ticked, except in BNP Paribas Flexi Debt Fund and BNP Paribas Bond Fund where the default Dividend Option is Quarterly Dividend Option & Annual Dividend Option respectively. \*\*\* With compulsory Dividend Re-investment except in case of BNP Paribas Money Plus Fund\*\*\*\* With compulsory Dividend Re-investment ~ Default Dividend Mode except in case of **BNP Paribas Money Plus Fund** - Weekly Dividend Option. **Cheques / DD to be drawn in favour of the Scheme / Plan applied for.**

**6. FOR THIRD PARTY PAYMENT (As specified on page 26)**

Third Party Name \_\_\_\_\_

PAN \_\_\_\_\_ Relationship with applicant \_\_\_\_\_

KYC Acknowledgement attached (Please ✓)

**7. NOMINATION (To be filled in by Individual(s) applying Singly or Jointly) (See instruction 5 on page 27)**

Having read and understood the instruction for Nomination, I / We hereby nominate the person(s) more particularly described hereunder in respect of the Units under the Folio held by me/us in the event of my death

Particulars	Nominee 1	Nominee 2	Nominee 3
Name	_____	_____	_____
Address	_____	_____	_____
Relationship with Applicant	_____	_____	_____
Date of Birth in case Nominee is minor	_____	_____	_____
# Percentage of Allocation/Share	_____	_____	_____

# Please indicate the percentage of allocation / share for each of the nominees in whole numbers only without any decimals making a total of 100 per cent. If the percentage allocation is not mentioned or is left blank then the AMC shall apply the default option of equal distribution among the multiple designated Nominees.

If Nominee is a Minor, details of the Guardian required : Name and Address of the Guardian

\_\_\_\_\_

City \_\_\_\_\_ Pin Code \_\_\_\_\_

State \_\_\_\_\_

Guardian's relationship with the Minor Nominee \_\_\_\_\_

Signature of Guardian \_\_\_\_\_

**8. POWER OF ATTORNEY (PoA) HOLDER DETAILS (If the investment is being made by a Constituted Attorney please furnish the details of PoA Holder)**

Name of PoA Holder \_\_\_\_\_ Title  Mr.  Ms.  M/s  Others \_\_\_\_\_

PAN \_\_\_\_\_ Enclosed\* (✓)  PAN card proof  KYC Confirmation proof

Signature of (PoA) Holder \_\_\_\_\_

**9. DECLARATION & SIGNATURES**

Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme of BNP Paribas Mutual Fund, I / We hereby apply to the Trustee of BNP Paribas Mutual Fund for units of the Scheme and agree to abide by terms and conditions, rules and regulation of the Scheme. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We hereby declare that I am / we are not a US person, within the meaning of the United States Securities Act, 1933, as amended from time to time; and that I am / we are not applying on behalf of or as proxyholders of a person who is a US person. I/We hereby declare that I am/ We are competent under the applicable laws and duly authorised where required, to make this investment in the above mentioned scheme. I/We hereby confirm that the proposed investment is being made from known, identifiable and legitimate sources of funds /income of mine/the HUF/ the Company/Trust/ Partnership only and I am / we are the rightful beneficial owner(s) of the funds and the resulting investments therefrom. The abovementioned investment does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions or of the provisions of any law in India including but not limited to The Income Tax Act, the Prevention of Money Laundering Act, 2002, The Prevention of Corruption, 1988 Act and/or any other relevant rules/ guidelines notified in this regard or applicable laws enacted by the Government of India / any other regulatory body from time to time. I / we hereby understand and agree that if any of the aforesaid disclosures made/ information provided by me/us is found to be contradictory or non-reliable to the above statements or if I / we fail to provide adequate and complete information, the AMC / Mutual Fund / Trustees reserve the right to reject the application / withhold the investments made by me / us and/or make disclosures and report the relevant details to the competent authority and take such other actions as may be required to comply with the applicable law as the AMC/ Mutual Fund/ Trustees may deem proper at their sole option. 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.

**Applicable to NRIs only :** I / We confirm that I am / We are Non-Resident of Indian Nationality / Origin and I / We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account / FCNR Account.

If NRI, (please ✓)  Repatriation basis  Non-Repatriation basis

Dated \_\_\_\_\_

SIGNATURE(S)

\_\_\_\_\_ First / Sole Applicant / Guardian

\_\_\_\_\_ Second Applicant / Guardian

\_\_\_\_\_ Third Applicant / Guardian



**BNP PARIBAS MUTUAL FUND**  
 BNP Paribas Asset Management India Private Limited  
 5th Floor, French Bank Building, 62, Homji Street,  
 Fort, Mumbai 400 001 Tel. : 91-22 6656 0000  
 Web : www.bnpparibasmf.in

For any further queries / correspondence, please contact:  
**Computer Age Management Services Pvt. Ltd.**  
 UNIT : BNP Paribas Mutual Fund  
 148 Old Mahabalipuram Road (OMR), Next to Hotel Fortune,  
 Okkiyam, Thuraiyakkam, Chennai - 600 097  
 Tel : 044 - 3040 7065 • email : enq\_m@camsonline.com



Please read SIP Instructions before completing this Application Form

**DISTRIBUTOR / BROKER INFORMATION** [To ensure to treat the application as "DIRECT" please do not leave the boxes below blank and kindly read the instructions mentioned in 1(b)]

Name and AMFI Reg. No. <b>ARN- 0032</b>	Sub Agent's Name and AMFI Reg. No.	Bank Serial No.	CAMS Serial No.
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Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

**1. EXISTING UNITHOLDER INFORMATION** (Please fill in your Folio No., Name, PAN & Bank Account details in Section 2 & 3, and then proceed to Section 5)

Folio No. \_\_\_\_\_ Unitholder's Name \_\_\_\_\_  
The details in our records under the Folio No. mentioned above will only be considered for this application.

**2. PAN & KYC DETAILS** (Mandatory, as per SEBI Regulations) (See Instruction 2bi) & bii) on page 25)

	PAN	Enclosed (✓)		For Micro SIP Applications		
		PAN card proof	KYC Confirmation proof	Supporting Document Type	Reference Number	Date of Birth
First / Sole Applicant	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____
Second Applicant	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____
Third Applicant	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____
Guardian**	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____
PoA Holder	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____

\*\* If the Sole / First Applicant is a Minor then state Guardian's PAN Number

**3. BANK ACCOUNT DETAILS** (Mandatory, as per SEBI Regulations)

A/c. No. \_\_\_\_\_ A/c. Type (please ✓)  Savings  Current  NRE  NRO  FCNR

Bank Name \_\_\_\_\_

Address \_\_\_\_\_  
City \_\_\_\_\_ Pin Code \_\_\_\_\_

Branch \_\_\_\_\_ MICR Code \_\_\_\_\_

RTGS / IFSC Code \_\_\_\_\_ NEFT / IFSC Code \_\_\_\_\_

◀ This is a 9 Digit No. next to your Cheque No.  
◀ IFSC code will be mentioned on your cheque leaf, else pls contact your bank branch.

All Redemptions / Dividend Payouts will be payable to the First Applicant at the City and Bank Account details mentioned above.

**DIRECT CREDIT FACILITY** (See instruction 3d on page 26. Please ✓ and indicate your preference)  **Cheque Payouts** : I / We want to receive redemption/ dividend proceed by cheque / demand draft.  **RTGS / NEFT**. Default mode of payout will be RTGS / NEFT if IFSC code is provided

**4. APPLICANT'S INFORMATION**

Name of Sole / First Applicant (First / Middle / Last Name) \_\_\_\_\_ Title  Mr.  Ms.  M/s  Minor  Others \_\_\_\_\_

Date of Birth\* \_\_\_\_\_ \* Required for First holder / Minor  
D D / M M / Y Y Y Y

Name of Guardian (in case of Minor) OR Contact Person (in case of Non-individual Investors) \_\_\_\_\_ Title  Mr.  Ms.  M/s  Others \_\_\_\_\_

Name of Second Applicant \_\_\_\_\_ Title  Mr.  Ms.  M/s  Minor  Others \_\_\_\_\_

Name of Third Applicant \_\_\_\_\_ Title  Mr.  Ms.  M/s  Minor  Others \_\_\_\_\_

Mode of Holding (please ✓)  Single  Joint\*  Anyone or Survivor (\* Default, in case of more than one applicant and not ticked)

Address for Correspondence (P.O. Box Address is not sufficient)  
\_\_\_\_\_  
City \_\_\_\_\_ Pin Code (Mandatory) \_\_\_\_\_ State \_\_\_\_\_

STD Code \_\_\_\_\_ Tel. Off. \_\_\_\_\_ Extn. \_\_\_\_\_  
Mobile \_\_\_\_\_ Tel. Resi. \_\_\_\_\_ Fax \_\_\_\_\_

E-Mail \_\_\_\_\_

If you wish to receive all communication from us via e-mail, please ✓ here

Kindly ensure that the e-mail address and telephone numbers mentioned above are those of the First Unitholder. These details shall be used for all communications.

Occupation (please ✓)  Service  Professional  Business  Housewife  Retired  Student  Agriculture  Others \_\_\_\_\_

Status (please ✓)  Individual  HUF  Company  FIs  NRI-Repatriation  NRI-Non Repatriation  Bank  Proprietorship Firm  Trust  
 Society/Club  Partnership  Body Corporate  On behalf of Minor  Others \_\_\_\_\_ (please specify)

Overseas Address (Required for NRIs/FIs applicants in addition to mailing address) (P.O. Box Address is not sufficient)  
\_\_\_\_\_  
\_\_\_\_\_

**SIP AUTO DEBIT (ECS) FACILITY FORM** [Registration cum Mandate Form for ECS (Debit Clearing)] (Please read Terms & Conditions)

**ECS DEBIT BANK ACCOUNT DETAILS (MANDATORY)**

I / We hereby authorise the authorised service provider (TechProcess Solutions Ltd.) of BNP Paribas Asset Management India Private Ltd. (Investment Manager to BNP Paribas Mutual Fund), to debit my / our following bank account by ECS (Debit Clearing) for collection of SIP payments (From the second SIP instalment).

Name of the Account Holder \_\_\_\_\_  
(as in Bank Records)

Name of the Bank \_\_\_\_\_ Branch \_\_\_\_\_ City \_\_\_\_\_

Account No. \_\_\_\_\_ Account Type  Savings  Current  Cash Credit  NRE  NRO

9 Digit MICR Code \_\_\_\_\_ (Please enter the 9 digit number that appears after your cheque number) Mandatory Enclosure  Copy of cancelled Cheque leaf

**AUTHORISATION OF BANK ACCOUNT HOLDER** [To be signed by Account Holder(s)]

**SIGNATURE(S)** (As in Bank Records)

This is to inform you that I/We have registered with TechProcess Solutions Ltd., an authorised service provider of BNP Paribas Asset Management India Private Ltd. (Investment Manager to BNP Paribas Mutual Fund), for collection of SIP payments. Such payments will be made from the above mentioned account and be routed to you directly or through the ECS mechanism. The authority shall continue to be in force with immediate effect till the period indicated above or until I/We revoke it by instructions delivered to the Bank in writing. I/We authorise the bank to honour all such instructions. I/We further authorise the representative of TechProcess Solutions Ltd. to get this mandate verified and registered with you. I hereby authorise the bank to debit verification charges (if any) to my account for verification of this mandate.

Account Number \_\_\_\_\_

Banker's Attestation (For Bank use only) : Certified that the signature of account holder and the details of Bank account and its MICR code are correct as per our records.

Signature of Authorised Official from Bank (Bank Stamp and Date)

First Account Holder \_\_\_\_\_  
Second Account Holder \_\_\_\_\_  
Third Account Holder \_\_\_\_\_

**ACKNOWLEDGEMENT SLIP** (To be filled in by the Applicant)

Received from Mr./Ms/Ms. \_\_\_\_\_  
an application for purchase of Units of \_\_\_\_\_ Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

SIP Auto Debit (ECS) Facility  Cheques Nos. From \_\_\_\_\_ To \_\_\_\_\_  
drawn on (Bank) \_\_\_\_\_ A/c. No. \_\_\_\_\_

Total Amount (Rs.) \_\_\_\_\_ on  Weekly  Quarterly basis. All purchases are subject to realisation of Cheques.

App. No.

ISC Stamp, Date & Signature

MANDATORY

**5. SIP INVESTMENT DETAILS – Separate Cheque required for investment in each Scheme / Plan / Option (MANDATORY)**

Scheme Name  Plan  Regular\*  Institutional  Institutional Plus

Option (please ✓)  Growth\*  Dividend  Daily\*\*\*\* Dividend  Weekly\*\*\* Dividend  Monthly Dividend\*\*  Quarterly Dividend  Annual Dividend  Dividend Mode (please ✓)  Reinvest  Payout

Frequency (Please ✓ any one only)  Weekly SIP  Monthly\* SIP  Quarterly\* SIP (Calendar Quarter i.e., January, April, July and October) # ECS facility available

SIP Date  Weekly SIP : 1st, 7th, 15th and 25th  Monthly and Quarterly SIP (Please ✓ any one only) :  1st of the month  7th of the month  15th of the month  25th of the month

Enrolment Period From DD  MM  YY  To DD  MM  YY  No. of Weeks / Months / Quarters

\* Default Plan / Option if not ticked, except in BNP Paribas Flexi Debt Fund. For BNP Paribas Flexi Debt Fund, unless specified otherwise, the default Plan & Option shall be BNP Paribas Flexi Debt Fund - Regular Plan - Growth Option. \*\* Default Dividend Option if not ticked, except in BNP Paribas Flexi Debt Fund and BNP Paribas Bond Fund where the default Dividend Option is Quarterly Dividend Option & Annual Dividend Option respectively. \*\*\* With compulsory Dividend Re-investment except in case of BNP Paribas Money Plus Fund.\*\*\*\* With compulsory Dividend Re-investment ~ Default Dividend Mode except in case of BNP Paribas Money Plus Fund - Weekly Dividend Option.

**6. FOR THIRD PARTY PAYMENT (As specified on page 26)**

Third Party Name  PAN

Relationship with applicant  KYC Acknowledgement attached (Please ✓)

**7. PAYMENT DETAILS (First Payment by Cheque Only) – Cheques to be drawn in favour of the Scheme / Plan applied for**

Each SIP Amount [Rs. ] No. of Instalments  Total Amount [Rs. ] First SIP instalment via : Cheque No.

Drawn on Bank  Branch  City  A/c. No.

SIP THROUGH AUTO-DEBIT (ECS) - Please fill up SIP Auto Debit (ECS) Facility Form  SIP THROUGH POST-DATED CHEQUES

Second and Subsequent instalment Cheque Details : Total Cheques

Cheque No. From  To  Dated From DD  MM  YYYY  To DD  MM  YYYY

Drawn on Bank  Branch  City  A/c. No.

**8. NOMINATION (To be filled in by Individual(s) applying Singly or Jointly) (See instruction 5 on page 27)**

Having read and understood the instruction for Nomination, I / We hereby nominate the person(s) more particularly described hereunder in respect of the Units under the Folio held by me/us in the event of my death

Particulars	Nominee 1	Nominee 2	Nominee 3
Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
Address	<input type="text"/>	<input type="text"/>	<input type="text"/>
Relationship with Applicant	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date of Birth in case Nominee is minor	<input type="text"/>	<input type="text"/>	<input type="text"/>
# Percentage of Allocation/Share	<input type="text"/>	<input type="text"/>	<input type="text"/>

# Please indicate the percentage of allocation / share for each of the nominees in whole numbers only without any decimals making a total of 100 per cent. If the percentage allocation is not mentioned or is left blank then the AMC shall apply the default option of equal distribution among the multiple designated Nominees.

If Nominee is a Minor, details of the Guardian required : Name and Address of the Guardian

City  Pin Code  State

Guardian's relationship with the Minor Nominee

Signature of Guardian

**9. POWER OF ATTORNEY (PoA) HOLDER DETAILS (If the investment is being made by a Constituted Attorney please furnish the details of PoA Holder)**

Name of PoA  Title  Mr.  Ms.  M/s  Others

PAN  Enclosed\* (✓)  PAN card proof  KYC Confirmation proof

Signature of (PoA) Holder

**10. DECLARATION & SIGNATURES**

Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme of BNP Paribas Mutual Fund, I / We hereby apply to the Trustee of BNP Paribas Mutual Fund for units of the Scheme and agree to abide by terms and conditions, rules and regulation of the Scheme. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We hereby declare that I am / we are not a US person, within the meaning of the United States Securities Act, 1933, as amended from time to time; and that I am / we are not applying on behalf of or as proxyholders of a person who is a US person. I / We hereby declare that I am / We are competent under the applicable laws and duly authorised where required, to make this investment in the above mentioned scheme. I / We hereby confirm that the proposed investment is being made from known, identifiable and legitimate sources of funds / income of mine/the HUF/ the Company/ Trust/ Partnership only and I am / we are the rightful beneficial owner(s) of the funds and the resulting investments therefrom. The abovementioned investment does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions or of the provisions of any law in India including but not limited to The Income Tax Act, the Prevention of Money Laundering Act, 2002, The Prevention of Corruption, 1988 Act and/or any other relevant rules/ guidelines notified in this regard or applicable laws enacted by the Government of India / any other regulatory body from time to time. I / We hereby understand and agree that if any of the aforesaid disclosures made/ information provided by me/us is found to be contradictory or non-reliable to the above statements or if I / we fail to provide adequate and complete information, the AMC / Mutual Fund / Trustees reserve the right to reject the application / withhold the investments made by me / us and/or make disclosures and report the relevant details to the competent authority and take such other actions as may be required to comply with the applicable law as the AMC/ Mutual Fund/ Trustees may deem proper at their sole option. 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 hereby also declare that I / we do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding Rs 50,000 in a financial year.

**Applicable to NRIs only :** I / We confirm that I am / We are Non-Resident of Indian Nationality / Origin and I / We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account / FCNR Account.

If NRI, (please ✓)  Repatriation basis  Non-Repatriation basis

Dated

SIGNATURE(S)

<input type="text"/> First / Sole Applicant / Guardian	<input type="text"/> Second Applicant / Guardian	<input type="text"/> Third Applicant / Guardian
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SIP Auto Debit - CHECKLIST	
<input type="checkbox"/>	Please ensure that if you are an existing investor, you have quoted your Folio No. in the SIP Application Form.
<input type="checkbox"/>	Investment Scheme / Plan / Option in which you wish to do systematic investments is clearly indicated in the SIP Application Form.
<input type="checkbox"/>	The SIP Amount, the SIP Frequency, your preferred SIP Date and Period are clearly indicated in the SIP Application Form.
<input type="checkbox"/>	Your First SIP Cheque from the same bank from which you wish your Auto-Debits to happen is enclosed and the cheque details are clearly indicated in the SIP Auto Debit Facility Form.
<input type="checkbox"/>	Your Bank Account Details are correctly and completely furnished including the 9 Digit MICR Code.
<input type="checkbox"/>	Cancelled Cheque leaf of the Bank Account mentioned in the SIP Auto Debit (ECS) Account to be attached.
<input type="checkbox"/>	In case of current account, please affix company's seal at columns "ECS DEBIT BANK ACCOUNT DETAILS (MANDATORY)" and AUTHORISATION OF BANK ACCOUNT HOLDER section.
<input type="checkbox"/>	Authorisation of Bank Account is signed in the same manner as your signatures in Bank Records.

Schemes Snapshot for SIP	
Scheme Name	Minimum Amount for SIP
<ul style="list-style-type: none"> <li>BNP Paribas Equity Fund (BNPPEF)</li> <li>BNP Paribas Opportunities Fund (BNPPDF)</li> <li>BNP Paribas Dividend Yield Fund (BNPPDYF)</li> <li>BNP Paribas Future Leaders Fund (BNPPFLF)</li> <li>BNP Paribas China-India Fund (BNPPCIF)</li> <li>BNP Paribas Sustainable Development Fund (BNPPSDF)</li> </ul>	Minimum Rs. 500/- and in multiples of Re. 1/- thereafter for Weekly, Monthly & Quarterly SIP.
<ul style="list-style-type: none"> <li>BNP Paribas Tax Advantage Plan (ELSS) - (BNPPTAP)</li> </ul>	Minimum of Rs. 500
<ul style="list-style-type: none"> <li>BNP Paribas Monthly Income Plan (BNPPMIP)</li> <li>BNP Paribas Flexi Debt Fund (BNPPDFD)</li> <li>BNP Paribas Money Plus Fund (BNPPMPF) - Regular Plan</li> <li>BNP Paribas Bond Fund (BNPPBF)</li> </ul>	<ul style="list-style-type: none"> <li>Minimum Rs. 1,000/- and in multiples of Re.1/- thereafter for Weekly &amp; Monthly SIP.</li> <li>Minimum Rs. 3,000/- and in multiples of Re.1/- thereafter for Quarterly SIP.</li> </ul>



**1. THIRD PARTY PAYMENT DECLARATION (Should be enclosed with each payment)**

Payments by : **Parent/Grand-Parents/Related Persons Other than the Registered Guardian**  
 Payments to : **To a Minor Folio only; In consideration of: Natural love and affection or as gift only**  
 Maximum Value : **Not Exceeding Rs 50,000/-** (each regular purchase)

**Application and Payment Details** (All details below are **Mandatory**, including relationship, PAN & KYC):

Folio No.														Application Form No.												
Beneficial Minor's Name																										
Investment Amount in Rs.																										
Payment Cheque No.																		Dated	D	D	M	M	Y	Y	Y	Y
Cheque Drawn on Bank																										
Cheque Drawn on A/c No.																										

**Declaration and Signatures:**

	Parent/Grand-Parents/Related Persons Other than the Registered Guardian	Guardian of Minor, as registered in the Folio
Name		
Relationship with Minor		
Income Tax PAN		
KYC Acknowledgement	<input type="checkbox"/> Attached (Mandatory for any amount)	<input type="checkbox"/> Attached (Mandatory for any amount)
Declaration	I hereby declare and confirm the minor stated above is the beneficial owner of the investment details mentioned above and I am providing the funds for these investments on account of my natural love and affection or as gift from my bank account only.	I confirm that I am the legal guardian of the Minor, registered in folio and have no objection to receiving these funds on behalf of the Minor.
Signature		
Contact Number		

**2. BANKER'S CERTIFICATE in case of Demand Draft / Pay Order / Any Other pre-funded instrument:**

To whomsoever it may concern, we hereby confirm the following details regarding the instrument issued by us:

**Instrument Details:**

Instrument Type	<input type="checkbox"/> Demand Draft	<input type="checkbox"/> Pay Order / Banker's Cheque
Instrument Number		Date
Investment Amount in Rs.		
In Favour of / Favouring		
Payable At		

**Details of Bank Account Debited for issuing the instrument:**

Bank Account No.		Account Type
Account Holder Details	Name	Income Tax PAN
1.		
2.		
3.		

**If the issuing Bank branch is outside India:**

We further declare that we are registered as a Bank/branch as mentioned below:

Under the Regulator	Name of the Regulator
In the Country	Country Name
Registration No.	Registration Number
We confirm having carried out necessary Customer Due Diligence with regard to the Beneficiary and to the source of the funds received from him, as per the standards of Anti-Money Laundering laws and other applicable relevant laws in our country	

**Branch Manager/Declarant(s)**

Signature \_\_\_\_\_  
 Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Postal code \_\_\_\_\_  
 Country \_\_\_\_\_ Contact Number: \_\_\_\_\_

Bank & Branch Seal

**Important Note:** It is clarified that the bankers certificate suggested above is recommendatory in nature, as there may be existing Bank Letters / Certificates / Declarations, which will confirm to the spirit of the requirements, if all required details are mentioned in the certificate.

### 3. CUSTODIAN ON BEHALF OF AN FII OR CLIENT (Should be enclosed with each payment)

To whomsoever it may concern

Application and Payment Details (All details below are **Mandatory**):

Folio No.		Application Form No.	
Beneficial Applicant/ Investor Name			
Investment Amount in Rs.			
Payment Mode	<input type="checkbox"/> Cheque	<input type="checkbox"/> Fund Transfer	<input type="checkbox"/> RTGS <input type="checkbox"/> NEFT
Payment Cheque / UTR No.			Dated D D M M Y Y Y Y
Payment from Bank			
Payment from A/c No.			

We further declare that we are registered as a Custodian with SEBI under Registration No: \_\_\_\_\_

We confirm the beneficial owner as stated above and that this payment is issued by us in our capacity as Custodian to the Applicant/Investor. The source of this payment is from funds provided to us by the Applicant/Investor.

Signature of Declarant(s) \_\_\_\_\_

Name of Declarant(s) \_\_\_\_\_

Income Tax PAN \_\_\_\_\_ KYC Acknowledgement attached (Mandatory for any amount)

Address of Declarant(s) \_\_\_\_\_

City \_\_\_\_\_ Postal code \_\_\_\_\_

State \_\_\_\_\_ Country \_\_\_\_\_

### 4. PAYMENT BY EMPLOYER ON BEHALF OF EMPLOYEE (Under Systematic Investments Plans through Payroll deductions)

To whomsoever it may concern

We hereby declare that the Application Form No/s. \_\_\_\_\_ for subscription of units in \_\_\_\_\_

\_\_\_\_\_ (Name of the Scheme / Plan / Option) is accompanied by

Cheque No. \_\_\_\_\_ Dated \_\_\_\_\_

Drawn on \_\_\_\_\_ (Name of the Bank / Branch).

We confirm that the beneficial owner(s) of the investment in these units is/are \_\_\_\_\_

\_\_\_\_\_ (Name of the Employee/s, with employee number/s),

who is / are my / our employee/s and am providing the funds for these investments through the payroll deduction.

Signature of Declarant(s) \_\_\_\_\_

Name of Declarant(s) \_\_\_\_\_

Income Tax PAN \_\_\_\_\_ KYC Acknowledgement attached (Mandatory for any amount)

Address of Declarant(s) \_\_\_\_\_

City \_\_\_\_\_ Postal code \_\_\_\_\_

State \_\_\_\_\_ Country \_\_\_\_\_

Signature of Beneficiary (ies) \_\_\_\_\_

Signature of Beneficiary (ies) \_\_\_\_\_

## SIP - INSTRUCTIONS

- The SIP Enrolment Form should be completed in English and in Block Letters only. Please tick (✓) in the appropriate box (□), where boxes have been provided. The SIP Enrolment Form, complete in all respects, should be submitted to any of the Official Points of Acceptance of Transactions.
  - A single SIP Enrolment Form can be used for one Scheme / Plan / Option / SIP Date only. Investor should use separate forms for more than one Scheme / Plan / Option.
  - Existing unit holders are required to submit only the SIP Enrolment Form. Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing folio number.
  - New investors who wish to enroll for SIP are required to fill the SIP Application Form. New investors are advised to read the Combined Scheme Information Document carefully before investing. The Key Information Memorandum(s) / Combined Scheme Information Document are available with the ISCs / distributors.
  - To start an SIP, an investor has to provide the specified number of postdated cheques in advance, for the minimum amount for the facility chosen by the investor (as given in instruction no. 8). The 1st cheque can be of any date but the subsequent cheques should be of the same amount and same date. The enrolment form should reach atleast 7 days before the due date at any of the Official Points of Acceptance of Transactions.
  - Currently, the schemes eligible for the SIP facility are as follows:
    - BNP Paribas Equity Fund (BNPPEF)
    - BNP Paribas Opportunities Fund (BNPPOF)
    - BNP Paribas Dividend Yield Fund (BNPPDYF)
    - BNP Paribas Tax Advantage Plan (ELSS) (BNPPTAP)
    - BNP Paribas Sustainable Development Fund (BNPPSDF)
    - BNP Paribas Future Leaders Fund (BNPPFLF)
    - BNP Paribas China-India Fund (BNPPCIF)
    - BNP Paribas Monthly Income Plan (BNPPMIP)
    - BNP Paribas Flexi Debt Fund (BNPPDF)
    - BNP Paribas Money Plus Fund (BNPPMPF) - Regular Plan
    - BNP Paribas Bond Fund (BNPPBF)
  - Under SIP the investor of BNPPEF, BNPPMIP, BNPPOF, BNPPDYF, BNPPTAP, BNPPSDF, BNPPDF, BNPPFLF, BNPPCIF, BNPPMPF and BNPPBF can for a continuous period of time invest a fixed amount at regular intervals for purchasing additional Units of the Scheme(s) at the Applicable NAV, subject to applicable Load.
  - SIP offers investors the following three facilities:
    - Weekly Systematic Investment Facility (WSIF):
    - Monthly Systematic Investment Facility (MSIF):
    - Quarterly Systematic Investment Facility (QSIF):

For more details, please refer to the Scheme Snapshot for SIP table given in the Application Form for Systematic Investment Plan.
- # ECS facility available.  
\* In case of BNPPTAP an investor under WSIF or MSIF or QSIF must invest a minimum of Rs. 500 and in multiples of 500 thereafter.
- Post-dated cheques for SIP should be dated 1st, 7th, 15th and 25th of a month under WSIF. For MSIF it should be either 1st or 7th or 15th or 25th of a month or first month of each quarter under QSIF (e.g. 1st or 7th or 15th or 25th of January, April, July and October). In case the date falls on a Non-Business Day or falls during a book closure period, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV subject to the realization of cheques. Units will be allotted on the above applicable dates.
- ### 10. Applicable Load Structure for SIP
- For All Schemes:**  
Entry Load : Nil
- The provisions of Exit Load as applicable to the normal investments as on the date of enrollment will be applicable to fresh SIP investments.
- Separate SIP Enrolment Forms are required to be filled for WSIF, MSIF and QSIF.
  - The cheques should be drawn in favour of the respective "Scheme / Plan / Option" and crossed "A/c Payee Only" and must be payable at the locations where applications are submitted at the Official Points of Acceptance of Transactions. Unit holders must write the SIP Enrolment Form number, if any, on the reverse of the cheques accompanying the SIP Enrolment Forms. Outstation cheques will not be accepted and applications accompanied by such cheques are liable to be rejected. No cash, money orders or postal orders will be accepted.
  - Returned cheque(s) will not be presented again for collection. In case of bouncing of cheque/ no credit receipt for SIP for 3 consecutive times, such SIP application shall be cancelled.
  - An account statement will be dispatched by mail or by e-mail (if opted by the Unit holder) to the Unit holder on quarterly basis, indicating the new balance to the credit of the Unit holder's account.
  - Investors have the right to discontinue the SIP facility at any time by sending a written request to any of the Official Points of Acceptance of Transactions. Such notice should be received at least 14 days prior to the due date of the next cheque. On receipt of such request, the SIP facility will be terminated and the remaining unutilised post-dated cheque(s) will be returned to the investor.
  - Normally, Account Statements / Newsletters are sent to each Unit holder by courier / post / e-mail as indicated by the Investor and in accordance with SEBI Regulations from time to time.
  - The Trustee / AMC reserves the right to change / modify the terms of the SIP. The above load structure will be in force till further notice. This load structure is subject to change and may be imposed / modified prospectively from time to time, as may be decided by the Trustee / AMC from time to time.

## SIP AUTO DEBIT FACILITY - TERMS & CONDITIONS

### SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

- This facility is offered to the investors having bank accounts in **select cities mentioned below**. The bank branch through which you want your SIP Auto-Debits to take place should be a participant in local MICR Clearing.
- SIP Auto-Debit Facility is offered to you using RBI's Electronic Clearing Service (ECS) for effecting SIP payments. By opting for this facility, you agree to abide by the terms and conditions of ECS Facility of Reserve Bank of India.
- New investors need to submit:
  - SIP Application Form for the chosen Scheme duly filled in
  - Completed SIP Auto Debit Facility Form
  - Cheque for the First Installment of the SIP
  - Cancelled copy of the cheque of the bank whose details have been mentioned in the ECS debit bank account.
- These details have to be submitted at least 7 days before the first SIP installment date. In addition all the other corporate/ other documents as mentioned in the common application form needs to be submitted.
- Existing investors need to mention the Folio Number and submit the following:
  - Completed SIP Auto Debit Facility Form
  - Cheque for the First Installment of the SIP
  - Cancelled copy of the cheque of the bank whose details have been mentioned in the ECS debit bank account.

These details have to be submitted at least 7 days before the first SIP installment date.
- Investors can opt for SIP on a monthly or quarterly basis under the ECS facility. The first debit will be basis the SIP cheque. Second and subsequent SIPs shall be through the Auto Debit route and is available only on specified dates of the month viz. 1st, 7th, 15th and 25th of a month for Monthly and Quarterly SIPs (subject to validation by your bank). In case the chosen date falls on a Non-Business Day, the SIP will be processed on the immediate next Business Day.
- The cheque should be drawn in favour of "the respective Scheme / Plan / Option" as applicable and crossed "A/c. Payee Only".
- A separate SIP Enrolment Form must be filled for each Scheme / Plans, Unit Holders must write the Folio Number on the reverse of the Cheque accompanying the Application Form.
- BNP Paribas Mutual Fund, its Investment Manager, Registrar and other service providers responsible if the transaction is delayed or not effected or your bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.
- BNP Paribas Assrt Management India Private Limited, its registrars and other service providers shall not be held responsible and liable for any damages/ compensation / loss incurred by the investor. For any reason whatsoever the investor assumes the entire risk of using this facility and takes full responsibility.
- Please refer the Key Information Memorandum for applicable NAV, Risk Factors, Load and other information before investing.
- BNP Paribas Mutual Fund / AMC, reserves the right to reject any application inter alia in the absence of fulfillment of regulatory requirements, fulfillment of requirements of the Combined Scheme Information Document / Addendum(s) and furnishing necessary information to the satisfaction of the Mutual Fund / AMC.
- BNP Paribas Assrt Management India Private Limited and its service providers reserve the right to disclose the details of the Investors and their transactions using the SIP Auto Debit Facility to third parties for the purposes of verification and execution of the Auto Debit Facility as also for the purpose of law enforcement, fraud prevention, audit and inspection requirement etc. In case of discontinuance of business by the existing ECS Service Provider / change in ECS Service Provider, the investor may be required to resubmit a completed SIP Auto Debit Facility Form to the AMC.
- The Investor undertakes and agrees that the SIP Auto Debit Facility requested for via this Form is subject to acceptance of the terms and conditions mentioned in the Key Information Memorandum / Combined Scheme Information Document.
- If you wish to change / modify the SIP amount, you will have to submit the following documents atleast 1 month in advance:
  - New SIP Auto Debit Facility Form with revised SIP amount
  - Letter to discontinue the SIP existing amount
- If you have already an existing investor and have provided the post dated cheques and you now wish to avail of the ECS Auto Debit facility, you will need to submit the following documents atleast 1 month in advance:
  - SIP Auto Debit Facility Form
  - Letter to discontinue and return the existing post dated cheques.

### List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

● Agra	● Bhopal	● Coimbatore	● Jaipur	● Ludhiana	● New Delhi	● Surat
● Ahmedabad	● Bhubaneswar	● Guwahati	● Kanpur	● Mangalore	● Panjim	● Trivandrum
● Bengalure	● Chandigarh	● Hyderabad	● Kolkata	● Mumbai	● Patna	● Vijayawada
● Baroda	● Chennai	● Indore	● Lucknow	● Nagpur	● Pune	● Rajkot ● Vizag

The cities in the list may be modified / updated / changed / removed at any time in future entirely at the discretion of BNP Paribas Mutual Fund without assigning any reason or prior notice. If any city is removed from the list, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.

# LIST OF OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS

For all Schemes of BNP Paribas Mutual Fund except BNP Paribas Overnight Fund and BNP Paribas Money Plus Fund

**AMC INVESTOR SERVICE CENTRES** : **Mumbai** : Brady House, 2nd Floor, 12 / 14, Veer Nariman Road, Fort, Mumbai - 400 023. **Bengaluru** : 403, 4th Floor, HM Geneva House, Cunningham Road, Bengaluru - 560 052. **Chennai** : Old No. 48, New No. 99/1, Mahatma Gandhi Road, (Nungambakkam High Road), Chennai-600 034. **Hyderabad** : ABK Olbee Plaza, No. 502, 5th Floor, A-2-618/8 & 9, Road No. 1 & 11, Banjara Hills, Hyderabad - 500 034. **Kolkata** : 6th Floor, Suite No. 601, Lords Building, 7/1, Lord Sinha Road, Kolkata - 700 071. **New Delhi** : Hansalaya Building (1st Floor), 15, Barakhamba Road, New Delhi - 110 001. **Pune** : Office No. 7, 3rd Floor, Suyash Plaza, 189 A, Bhandarkar Road, Pune - 411 004. **Ahmedabad** : 3rd Floor, 302, VIVA Complex, Near Parimal Garden, Ellisbridge, Ahmedabad - 380 006.

**CAMS CUSTOMER SERVICE CENTRES** : **Agra** : No. 8, 1 Floor, Maruti Tower, Sanjay Plaza, Agra - 282 002. **Ahmedabad** : 402-406, 4th Floor, Devpath Building, Off C. G. Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380 006. **Agartala** : Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala - 799001. **Ahmednagar** : 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar - 414 001. **Ajmer** : Shop No. S-5, Second Floor, Swami Complex, Ajmer - 305 001. **Akola** : Opp. RL Science College, Civil Lines, Akola - 444001. **Allahabad** : 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad - 211 001. **Aligarh** : City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202001. **Alleppey** : Bldg. No. VIII / 411, C C N B Road, Near Pagoda Resort, Chungom, Alleppey - 688011. **Alwar** : 256A, Scheme No. 1, Arya Nagar, Alwar - 301 001. **Ambala** : Opposite PEER, Bal Bhawan Road, Ambala - 134003. **Amaravati** : 81, Gulshan Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati - 444 601. **Amritsar** : 378, Majithia Complex, 1st Floor, M. M. Malviya Road, Amritsar - 143 001. **Angul** : Simlipada, Angul - 759122. **Ankleshwar** : G-34, Ravi Complex, Valia Char Rasta, G.I.D.C., Ankleshwar- Bharuch - 393 002. **Anand** : 101, A. P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand - 388 001. **Nadiad (Parent TP: Anand TP)** : 8, Ravi Kiran Complex, Ground Floor Nanakubhnnath Road, Nadiad - 387001. **Anantapur** : 15-570-33, I Floor, Pallavi Towers, Anantapur - 515 001. **Asansol** : Block-G, 1st Floor, P. C. Chatterjee Market Complex, Rambandhu Talab, P. O. Ushangram, Asansol - 713 303. **Aurangabad** : Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad - 431 001. **Jalna C.C. (Parent: Aurangabad)** : Shop No. 11, 1st Floor, Ashoka Plaza, Opp. Magistic Talkies, Subhash Road, Jalna - 431 203. **Bagal Kot** : 6, Ground Floor, Pushpak Plaza, TP No. 52, Ward No. 10, Next to Kumtagi Motors, Station Road, Near Basaveshwar Circle, Bagalkot - 587 101. **Bareilly** : F-62-63, Butler Plaza, Civil Lines, Bareilly - 243001. **Bengaluru** : Trade Centre, 1st Floor, 45, Dikensan Road, (Next to Manipal Centre), Bengaluru - 560 042. **Belgaum** : 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway Gate, Tilakwadi, Belgaum - 590 006. **Berhampur** : First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Berhampur - 760001. **Bhagalpur** : Krishna, I Floor, Near Mahadev Cinema, Dr. R. P. Road, Bhagalpur - 812002. **Bharuch (Parent: Ankleshwar TP)** : F-108, Rangoli Complex, Station Road, Bharuch - 392001. **Bhatinda** : 2907 GH, GT Road, Near Zila Parishad, Bhatinda - 151001. **Bhavnagar** : 305-306, Sterling Point, Waghwadi Road, Off. HDFC Bank, Bhavnagar - 364 002. **Bhilwara** : Indraprastha Tower, Second Floor, Shyam ki sabji mandai, Near Mukharji Garden, Bhilwara - 311 001. **Bhiwani** : 24-25, 1st floor, City Mall, Hansi Gate, Bhiwani - 127021. **Bhopal** : Plot No. 13, Major Shopping Center, Zone-I, M. P. Nagar, Bhopal - 462 011. **Bhuj** : Data Solution, Office No. 17, 1st Floor, Municipal Building Opp. Hotel Prince, Station Road, Bhuj - Kutch - 370001. **Bhusawal (Parent: Jalgaon TP)** : 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal - 425201. **Bhubaneswar** : Plot No. 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar - 751 001. **Bikaner** : F 4, 5 Bothra Complex, Modern Market, Bikaner - 334001. **Bilaspur** : Beside HDFC Bank, Link Road, Bilaspur - 495 001. **Bokaro** : Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro - 827 004. **Burdwan** : 399, G. T. Road, Basement of Talk of the Town, Burdwan - 713 101. **Calicut** : 29/97G, 2nd Floor, Gulf Air Building, Mavor Road, Arayidathupalam, Calicut - 673 416. **Chandigarh** : 160 017, **Chennai** : Ground Floor, No. 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034. **CAMS OMR** : Ground Floor, 148 O M. R. Okkiyam, Thuraiyakkam, Chennai - 600097. **Chandrapur** : Above Mustafa Defor, Hakimi Plaza, Near Jetpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur - 442 402. **Chhindwara** : Office No. - 1, Parasra Road, Near Mehta Colony, Chhindwara - 480 001. **Chittorgarh** : 187 Rana Sanga Market, Chittorgarh - 312001. **Cochin** : 40/9633 D, Veekshanam Road, Near International Hotel, Cochin - 682 035. **Coimbatore** : Old # 66, New # 86, Lokamanya Street (West), Ground Floor, R. S. Puram, Coimbatore - 641 002. **Cuttack** : Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack - 753 001. **Darbhanga** : Shahi Complex, 1st Floor, Near BR Memorial Hospital, V.I.P. Road, Benta, Laheriasarai, Darbhanga - 846001. **Davenegere** : 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P. J. Extension, Davenegere - 577 002. **Dehradun** : 204/121 Nari Shilp Mandir Marg, Old Cannaught Place, Dehradun - 248 001. **Deogarh** : S S M Jalan Road, Ground Floor, Opp. Hotel Ashoke, Caster Town, Deogarh - 814112. **Dhanbad** : Urmila Towers, Room No. 111 (1st Floor), Bank More, Dhanbad - 826 001. **Dharmapuri** : 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri - 636 701. **Dhule** : H. No. 1793 / A, J. B. Road, Near Tower Garden, Dhule - 424 001. **Durgapur** : City Plaza Building, 3rd Floor, City Centre, Durgapur - 713 216. **Elooru** : No. 23 B-4-73, Andhra Bank Lane, Opp. Srinivasa Theatre, Ramachandra Rao Peta, Elooru - 534002. **Erode** : 197, Seshaiyer Complex, Agraharam Street, Erode - 638 001. **Faizabad** : 64 Cantonment, Near GPO, Faizabad - 224001. **Faridabad** : B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad - 121 001. **Firozabad** : Shop No. 19, 1st floor, Above Uv Bikas, Seth Vimal Chand Jain Market, Jain Nagar, Agra Gate, Firozabad - 283203. **Gandhidham** : Grain Merchants Association Building, Gandhidham - 370 201. **Ghaziabad** : 113/6, I Floor, Navvay Market, Ghaziabad - 201 001. **Goa** : No. 108, 1st Floor, Gurudutta Bldg., Above Weekender, M. G. Road, Panaji (Goa) - 403 001. **Mapusa (Parent ISC : Goa)** : Office No. CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa - 403 507. **Gondia** : Shri Talkies Road, Gondia - 441601. **Gorakhpur** : Shop No. 3, Second Floor, The Mall, Cross Road, A. D. Chowk, Bank Road, Gorakhpur - 273 001. **Gulbarga** : Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Gulbarga - 585 101. **Guntur** : Door No. 5-38-44, 5/1 Brodipet, Near Ravi Sankar Hotel, Guntur - 522 002. **Gurgaon** : SCO-16, Sector - 14, First Floor, Gurgaon - 122 001. **Guwahati** : A. K. Azad Road, Rehabori, Guwahati - 781 008. **Gwalior** : G-6, Global Apartment Phase-II, Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior - 474 001. **Haldia** : 2nd Floor, New Market Complex, Medinipur District, Haldia - 721 602. **Haldwani** : Durga City Centre, Nainital Road, Haldwani - 263139. **Hazaribag** : Municipal Market, Annanda Chowk, Hazaribag - 825301. **Himmatnagar** : D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar - 383 001. **Hisar** : 12, Opp. Bank of Baroda, Red Square Market, Hisar - 125 001. **Hoshiarpur** : Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur - 146 001. **Hosur** : Shop No. 8, J. D. Plaza, Opp. TNBE Office, Royakotta Road, Hosur - 635 109. **Hubli** : 206 & 207, 1st Floor, 'A' Block, Kundagol Complex, Opp. Court, Club Road, Hubli - 580 029. **Hyderabad** : 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad - 500 003. **Indore** : 101, Shalimar Corporate Centre, 8-B, South Tukogunj, Opp. Greenpark, Indore - 452 001. **Itarsi** : 1st Floor, Shiva Complex, Bharat Talkies Road, Itarsi - 461 111. **Jabalpur** : 975, Chouskey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur - 482 001. **Jaipur** : R-7, Yudhishthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur - 302 001. **Jaipur** : Room No. 1, First Floor, Sulaiha Complex, Chorda, By Pass At, Jaipur Road - 755091. **Jalandhar** : 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar - 144 001. **Jalgaon** : Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon - 425 001. **Jamnagar** : 217/218, Manek Centre, P. N. Merig, Jamnagar - 361 008. **Jamshedpur** : Millennium Tower, "R" Road, Room No. 15, 1st Floor, Bistupur, Jamshedpur - 831 001. **Jaunpur** : 248, Ford Road, Near Amber Hotel, Jaunpur - 222001. **Jhansi** : Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi - 284001. **Jodhpur** : 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur - 342 003. **Junagadh** : Circle Chowk, Near Choksi Bazar Kaman, Junagadh - 362001. **Kadapa** : Door No. 21/ 598, Palempaapiah Street, Near Ganjikutna Pandurangiah Dental Clinic, 7 Roads Circle, Kadapa - 516 001. **Kakinada** : No. 33-1, 44 Sri Sathya Complex, Main Road, Kakinada - 533 001. **Kalyani** : A - 1/50, Block - A, Dist Nardia, Kalyani - 741235. **Kanchipuram** : New No. 38, (Old No. 50), Vallal Pachayappan Street, Near Pachayappas High School, Kanchipuram - 631 501. **Kannur** : Room No. 14/435, Casa Marina Shopping Centre, Talap, Kannur - 670 004. **Kanpur** : I Floor, 106 to 108, City Centre, Phase II, 63/2, The Mall, Kanpur - 208 001. **Karimnagar** : H.No. 7-1-257, Upstairs S B H, Mangammathota, Karimnagar - 505 001. **Karur** : 126 G, V. P. Towers, Kovai Road, Basement of Axis Bank, Karur - 639002. **Katni** : NH 2, Near LIC, Jabalpur Road, Bargawan, Katni - 483 501. **Kestopur** : AA 101, Prafulla Kanan, Sreeparna Apartment, Ground Floor, Kestopur - 700 101. **Khammam** : Shop No. 11-2-31/3 1st floor, Philips Complex, Balajinagar, Wyr Road, Nr.Baburao,Petrol Bunk, Khammam - 507001. **Khanna** : Shop No. 3, Bank of India Building, Guru Amar Dass Market, Khanna - 141401. **Kharagpur** : H. No. 291/1, Ward No. 15, Malancha Main Road, Opposite Uco Bank, Kharagpur - 721301. **Kolhapur** : 1st Floor, A.M.D Salkar, Office No. 7, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416 001. **Sangli (Parent: Kolhapur)** : Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli - 416416. **Ichalkaranji (Parent: Kolhapur)** : 12/178, Behind Congress Committee Office, Ichalkaranji - 416 115. **Kolkata** : Lords Building, 7/1, Lord Sinha Road, 3rd Floor, Kolkata - 700 071. **C.R.Avenue (Parent: Kolkata ISC)** : 33, C. R. Avenue, 2nd Floor, Room No. 13, Kolkata - 700012. **Howrah (Parent: Kolkata ISC)** : Gagananthal Shopping Complex, Shop No. 36 (Basement), 37, Dr. Abani Dutta Road, Salkia, Howrah - 711106. **Kollam** : Kochupilamoodu Junction, Near VEC, Beach Road, Kollam - 691001. **Kota** : B-33, Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota - 324 007. **Kottayam** : KM C I / 1331 A, Opp. Malayala Manorama, Railway Station Road, Thekkumoottil, Kottayam - 686 001. **Kumbakonam** : Jailani Complex, 47, Mutt Street, Kumbakonam - 612001. **Kurnool** : H. No. 43/8, Upstairs, Uppini Arcade, N. R. Peta, Kurnool - 518 004. **Latur** : Kore Complex, 2nd Cross Kapad Line, Near Shegav Patsanatha, Latur - 413 512. **Lucknow** : Off # 4, 1st Floor, Centre Court Building, 3/C, 5 - Park Road, Hazratganj, Lucknow - 226 001. **Ludhiana** : U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana - 141 002. **Madurai** : 86/71A, Tamsilangam Road, Madurai - 625 001. **Madga** : Daxhinapan Abasan, Opp. Lane of Hotel Kalinga, SM Pally, Madga - 732 101. **Mangalore** : No. G4 & G5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575 003. **Manipal** : Academy Annex, First Floor, Opposite Corporation Bank, Upendra Nagar, Manipal - 576 104. **Margao** : Virginika Chambers 1st Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao - 403 601. **Meerut** : 108, 1st Floor, Shivam Plaza, Opp. Eves Cinema, Hapur Road, Meerut - 250 002. **Mehsana** : 1st Floor, Subhadra Complex, Urban Bank Road, Mehnsana - 384 002. **Unjha (Parent: Mehsana)** : 10/11, Maruti Complex, Opp. B.R. Marbles, Highway Road, Unjha - 384 170. **Moga** : Ground Floor, Adjoining TATA Indicom Office, Dutt Road, Moga, 142001. **Moradabad** : B-612, 'Sudhakar', Lalpat Nagar, Moradabad - 244 001. **Morbi** : 108, Galaxy Complex, Opp. K. K. Steel, Sanala Road, Morbi - 363 641. **Mumbai** : Rajabahdur Compound, Ground Floor, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023. **Andheri (Parent: Mumbai ISC)** : 1, Skylark Ground Floor, Near Kamgar Galyan Kendra & B.M.C. Office, Azad Road, Andheri (E), Andheri, 400069. **Muzaffarpur** : Brahmaan Toli, Durgasthan, Gola Road, Muzaffarpur - 842 001. **Mysore** : No. 1, 1st Floor, CH.26, 7th Main, 5th Cross, (Above Trishakki Medicals), Saraswati Puram, Mysore - 570 009. **Nagpur** : 145 Lendra, New Ramdaspath, Nagpur - 440 010. **Nalgonda** : Adj. to Maisaihat Statue, Clock Tower Centre, Bus Stand Road, Nalgonda - 508 001. **Namakkal** : 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal - 637001. **Nanded** : Shop No. 302, 1st Floor, Raj Mohd. Complex, Work Shop Road, Shrinagar, Nanded - 431 605. **Nandyal** : Shop No. 62 & 63, Srinivasa Complex, Besides Ramakrishna Ply Wood, Srinivasa Nagar, Nandyal - 518 501. **Nasik** : Nisip : Rutarang Bunglow, 2, Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik - 422 005. **Nellore** : 97/56, I Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore - 524 001. **New Delhi** : 304-305, III Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannaught Place, New Delhi - 110 001. **Nizamabad** : D. No. 5-6-209, Saraswathi Nagar, Nizamabad - 503001. **Noida** : B-20, Sector - 16, Near Metro Station, Noida - 201301.  **Ongole** : # 1, ARN Complex, Kurnool Road, Ongole - 523 001. **Palakkad** : 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad - 678 001. **Palanpur** : Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur - 385 001. **Panipat** : 83, Devi Lal Shopping Complex, G. T. Road, Panipat - 132 103. **Karnal (Parent: Panipat TP)** : 7, 1st Floor, Opp. Beta Showroom, Kunjapura Road, Karnal - 132001. **Pathankot** : 13 - A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot - 145001. **Patiala** : 35, New Lal Bagh Colony, Patiala - 147 001. **Patna** : Kamlayage Shobha Plaza, Ground Floor, Near Ashiana Tower, Exhibition Road, Patna - 800 001. **Pondicherry** : S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry - 605 001. **Porbandar** : II Floor, Harikrupa Towers, Opp. Vodafone Store, M. G. Road, Porbandar - 360575. **Proddatur** : Dwarakamayee, D No. 8/239, Opp. Saraswathi Type Institute, Sreeramula Peta, Proddatur - 516360. **Pune** : Nirmithi Eminence, Off. No. 6, I Floor, Opp. Abhishek Hotel, Mehandale Garage Road, Erandawane, Pune - 411 004. **Rae Bareilly** : 17, Anand Nagar Complex, Rae Bareilly - 229001. **Raichur** : #12-10-51/3C, Marm Complex, Besides State Bank of Mysore, Basavaseshwar Road, Raichur - 584 101. **Raipur** : HIG, C-23, Sector - 1, Devendra Nagar, Raipur - 492 004. **Rajahmundry** : Cabin 101, D. No. 7-27-4, 1st Floor Krishna Complex, Baruvarti Street, T. Nagar, Rajahmundry - 533 101. **Rajapalayam** : No. 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam - 626117. **Rajkot** : Office 207-210, Everest Building, Harihar Chowk, Opp. Shastri Maidan, Limda Chowk, Rajkot - 360 001. **Gondal (Parent: Rajkot)** : Kailash Complex, Wing - A, Office No. 52, Bus Stand Road, Near Gundala Gate, Gondal - 360 311. **Ranchi** : Near Students' Cottage, Pee Pee Compound, Ranchi - 834 001. **Ratlam** : Daffria & Co., 18, Ram Bagh, Near Scholar's School, Ratlam - 457001. **Ratnagiri** : Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri - 415 639. **Roorkee** : 399/1 Jadhav Road, 33 Civil Lines, Roorkee - 247667. **Ropar** : SCF - 17 Zail Singh Nagar, Ropar - 140001. **Rourkela** : 1st Floor, Mangal Bahvan, Phase II, Power House Road, Rourkela - 769 001. **Salem** : Opp. Somani Automobiles, Bhagwanjanj, Sagar - 470 002. **Saharanpur** : I Floor, Krishna Complex, Opp. Hathji Gate, Court Road, Saharanpur - 247001. **Shahjahan** : No. 2, Floor, Vivekananda Street, New Fairlands, Sagar - 636 016. **Sambalpur** : C/o. Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur - 768 001. **Satara** : 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara - 415002. **Satna** : 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, Satna - 485 001. **Shahjahanpur** : Bijlipara, Near Old Distt Hospital, Shahjahanpur - 242001. **Shillong** : LDB Building 1st Floor, G. S. Road, Shillong - 793001. **Shimla** : I Floor, Opp. Panchaty Bhawan Main Gate, Bus Stand, Shimla - 171 001. **Shimoga** : Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga - 577 201. **Siliguri** : No. 8, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri - 734 001. **Sirsa** : Gali No. 1, Old Court Road, Near Railway Station Crossing, Sirsa - 125055. **Sitapur** : Arya Nagar, Near Arya Kanya School, Sitapur - 261001. **Solan** : 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan - 173 212. **Solapur** : Flat No. 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangaal High School, Solapur - 413 001. **Sonepat** : Shop No. 5, PP Tower, Ground Floor, Opp. to Income Tax Office, Sonepat - 131 001. **Sriganganagar** : 18 L Block, Sri Ganganagar - 335001. **Srikakulam** : Door No. 5 - 6 - 2, Punyapuri Street, Palakonda Road, Near Krishna Park, Srikakulam - 532 001. **Sultanpur** : 967, Civil Lines, Near Pant Stadium, Sultanpur - 228 001. **Surat** : Plot No. 629, 2nd Floor, Office No. 2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp. Dhiral SONS, Athwalines, Surat - 395 001. **Surenbrnagar** : 2 M I Park, Near Commerce College, Wadhwan City, Surenbrnagar - 363035. **Tanjore** : 1112, West Main Street, Tanjore - 613 009. **Thiruppur** : 1(1), Binny Compound, II Street, Kumarar, Thiruppur - 641 601. **Thiruvalla** : Central Tower, Above Indian Bank, Cross Junction, Thiruvalla - 689101. **Tinsukia** : Sanairan Lohia Road, 1st Floor, Tinsukia - 786 125. **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 - 680 001. **Trichy** : No. 8, I Floor, 8th Cross West Extn., Thillainagar, Trichy - 620 018. **Trivandrum** : R. S. Complex, Opp. LIC Building, Pattom P.O., Trivandrum - 695 004. **Tuticorin** : I Floor, 1 - A / 25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar, Main Palayamkottal Road, Tuticorin - 628 008. **Udaipur** : 32, Ahinsapuri, Fatehpura Circle, Udaipur - 313 004. **Ujjain** : 123, 1st Floor, Siddhi Vinayaka Trade Centre, Saheed Park, Ujjain - 456 010. **Vadodara** : 103, Aries Complex, BPC Road, Off R. C. Dutt Road, Alkapuri, Vadodara - 390 007. **Valsad** : 3rd Floor, Gita Nivas, Opp. Head Post Office, Halar Cross Lane, Valsad - 396 001. **Vapi** : 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C., Char Rasta, Vapi - 396195. **Varanasi** : C-27/249-22A, Vivekanand Nagar Colony, Maldhayia, Varanasi - 221 002. **Vashi** : Mahaveer Centre, Office No. 17, Plot No. 77, Sector 17, Vashi - 400 703. **Veraval** : Opp. Lohana Mahajan Wadi, Satta Bazar, Veraval - 362 265. **Vijayawada** : 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M. G. Road, Labbipet, Vijayawada - 520 010. **Visakhapatnam** : 479/17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam - 530 016. **Warangal** : F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazar, Hanamkonda, Warangal - 506 001. **Wardha** : Opp. Ramjan City Industries, Krishna Nagar, Wardha - 442 001. **Yamuna Nagar** : 124-B/R Model Town, Yamuna Nagar - 135 001. **Yavatmal** : Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma - 445 001.

For BNP Paribas Overnight Fund and BNP Paribas Money Plus Fund

**AMC INVESTOR SERVICE CENTRES** : **Mumbai** : Brady House, 2nd Floor, 12 / 14, Veer Nariman Road, Fort, Mumbai - 400 023. **Bengaluru** : 403, 4th Floor, HM Geneva House, Cunningham Road, Bengaluru - 560 052. **Chennai** : Old No. 48, New No. 99/1, Mahatma Gandhi Road, (Nungambakkam High Road), Chennai-600 034. **Hyderabad** : ABK Olbee Plaza, No. 502, 5th Floor, A-2-618/8 & 9, Road No. 1 & 11, Banjara Hills, Hyderabad - 500 034. **Kolkata** : 6th Floor, Suite No. 601, Lords Building, 7/1, Lord Sinha Road, Kolkata - 700 071. **New Delhi** : Hansalaya Building (1st Floor), 15, Barakhamba Road, New Delhi 110 001. **Pune** : Office No. 7, 3rd Floor, Suyash Plaza, 189 A, Bhandarkar Road, Pune - 411 004. **Ahmedabad** : 3rd Floor, 302, VIVA Complex, Near Parimal Garden, Ellisbridge, Ahmedabad - 380 006.

**CAMS CUSTOMER SERVICE CENTRES** : **Ahmedabad** : 402-406, 4th Floor, Devpath Building, Off C. G. Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380 006. **Bengaluru** : Trade Centre, 1st Floor, 45, Dikensan Road, (Next to Manipal Centre), Bengaluru - 560 042. **Bhubaneswar** : Plot No. 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar - 751 001. **Chandigarh** : SCO 80-81, Illrd F, Sector 17 C, Chandigarh - 160 017. **Chennai** : Ground Floor, No. 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034. **Cochin** : 40/9633 D, Veekshanam Road, Near International Hotel, Cochin - 682 035. **Coimbatore** : Old # 66, New # 86, Lokamanya Street (West), Ground Floor, R. S. Puram, Coimbatore - 641 002. **Durgapur** : City Plaza Building, 3rd Floor, City Centre, Durgapur - 713 216. **Goa** : No. 108, 1st Floor, Gurudutta Bldg., Above Weekender, M. G. Road, Panaji (Goa) - 403 001. **Hyderabad** : 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad - 500 003. **Indore** : 101, Shalimar Corporate Centre, 8-B, South Tukogunj, Opp. Greenpark, Indore - 452 001. **Jaipur** : R-7, Yudhishthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur - 302 001. **Kanpur** : I Floor, 106 to 108, City Centre, Phase II, 63/2, The Mall, Kanpur - 208 001. **Kolkata** : Lords Building, 7/1, Lord Sinha Road, Ground Floor, Kolkata - 700 071. **Lucknow** : Off # 4, 1st Floor, Centre Court Building, 3/C, 5 - Park Road, Hazratganj, Lucknow - 226 001. **Ludhiana** : U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana - 141 002. **Madurai** : 86/71A, Tamsilangam Road, Madurai - 625 001. **Mangalore** : No. G4 & G5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575 003. **Mumbai** : Rajabahdur Compound, Ground Floor, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023. **Nagpur** : 145 Lendra, New Ramdaspath, Nagpur - 440 010. **New Delhi** : 304-305, III Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannaught Place, New Delhi - 110 001. **Patna** : Kamlayage Shobha Plaza, Ground Floor, Near Ashiana Tower, Exhibition Road, Patna - 800 001. **Pune** : Nirmithi Eminence, Off. No. 6, I Floor, Opp. Abhishek Hotel, Mehandale Garage Road, Erandawane, Pune - 411 004. **Surat** : Plot No. 629, 2nd Floor, Office No. 2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp. Dhiral SONS, Athwalines, Surat - 395 001. **Vadodara** : 103, Aries Complex, BPC Road, Off R. C. Dutt Road, Alkapuri, Vadodara - 390 007. **Vijayawada** : 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M. G. Road, Labbipet, Vijayawada - 520 010. **Visakhapatnam** : 479/17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam - 530 016.