

Please read the instructions before filling the Application Form

1. DISTRIBUTOR INFORMATION & APPLICATION RECEIPT DATE

Distributor Name & ARN No.	Sub-Broker Code	Employee Unique Identification No.*	Date & Time of Receipt

*Purpose of EUIN is to capture the identification of the sales person/employee/relationship manager of the distributor interacting with the investor, irrespective of whether the transaction is "Execution only" or "Advisory". However, in case of any exceptional cases where there is no such interaction, the investor can keep EUIN box blank and sign the following declaration;

"I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

First/ Sole Applicant/ Guardian	Second Applicant	Third Applicant
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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.

2. TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/ AGENTS ONLY

In case the subscription amount is Rs.10,000/- or more and the Distributor has opted to receive Transaction charges Rs.150/- (for first time Mutual Fund investor) or Rs.100/- (for investor other than first time Mutual Fund investor) will be deducted from the subscription amount and paid to the Distributor. Units will be issued against the balance amount invested. Investors are advised to confirm if he/she is a First Time Mutual Fund Investor by selecting [please ✓] one of the options:-

First time Mutual Fund Investor Existing Investor (Note: If this section is left blank, it is assumed that the Applicant(s) is not a First Time Investor and Transaction Charges shall be accordingly deducted)

3. EXISTING UNITHOLDERS DETAILS (Please note that the applicant details and mode of holding will be as per the existing Folio Number) [Refer Instructions]

Existing Folio No. _____ Name of Sole/ First Unit Holder _____
 In case of Applicant(s) who already have a Folio in IIFL Mutual Fund, they can provide their folio number & first holder name in Section (3) and proceed to Section (6) of the Form.

4. NEW APPLICANT'S DETAILS (Please fill in BLOCK LETTERS with black/blue ink, use one box for one alphabet leaving one box blank between two words)

NAME OF FIRST / SOLE APPLICANT Mr. Ms [Note: No Joint holding permitted in case of minor applicant]

Date of Birth (Mandatory for Minor Applicant - *Enclose Supporting Document) PAN

Guardian (Mandatory for Minor Applicant) Mr. Ms _____
 Date of Birth PAN Relationship with Minor Applicant Father Mother Legal Guardian [Note: *Enclose Supporting Document]

FIRST/ SOLE APPLICANT OTHER DETAILS (Mandatory)

a. Status of First/ Sole Applicant [Please tick (✓)] Individual Non - Individual

Resident Individual NRI-Repatriation NRI-Non Repatriation Partnership Trust HUF AOP PIO Company FIs Minor through guardian BOI OCI
 Body Corporate LLP Society/ Club Foreign National Resident in India QFI FPI Sole Proprietorship Non Profit Organisation Others _____

b. Occupation Details [Please tick (✓)]

Service Private Sector Public Sector Government Service Student Professional Housewife Business Retired Agriculture Proprietorship Others _____

c. Gross Annual Income (Rs.) [Please tick (✓)] Below 1 Lac 1 - 5 Lacs 5 - 10 Lacs 10 - 25 Lacs >25 Lacs - 1 Crore >1 Crore OR

Net-worth (Mandatory for Non-Individuals) ₹ _____ as on (Not older than 1 year)

d. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors)

I am PEP I am Related to PEP Not Applicable

e. Non-Individual Investors involved/ providing any of the mentioned services

Foreign Exchange/ Money Changer Services Gaming/ Gambling/ Lottery/ Casino Services Money Lending/ Pawning None of the above

ADDRESS OF FIRST/ SOLE APPLICANT [P.O. Box Address is not sufficient]

City _____ State _____ Country _____ Pin Code _____

OVERSEAS ADDRESS (in case the First Applicant is NRI/FII/PIO) [P.O. Box Address is not sufficient] {Refer Instructions}

City _____ State _____ Country _____ Zip Code _____

CONTACT DETAILS OF FIRST/ SOLE APPLICANT (Please ensure that you fill in the contact details for us to serve you better)

Name _____	Phone (O) _____
Phone (R) _____	Mobile _____ <input type="checkbox"/> I/We wish to receive updates via SMS on my mobile (Please ✓)
Fax _____	e-mail _____

I/We wish to receive the following documents via physical in lieu of e-mail document(s) [Please ✓] Account Statement Newsletter Annual Report All Statutory Returns / Information

MODE OF HOLDING (Please ✓) Single Jointly Either/ Anyone or Survivor (Default Option : Joint)

NAME OF THE SECOND APPLICANT Mr. Ms _____

Date of Birth PAN _____ Kindly ensure that Copy of PAN & KYC Acknowledgement Letter are enclosed to your Application Form

a. Occupation Details [Please tick (✓)] Service Private Sector Public Sector Government Service Student Professional Housewife Business Retired Agriculture
 Proprietorship Others _____ (please specify)

b. Gross Annual Income ₹ Below 1 Lac 1 - 5 Lacs 5 - 10 Lacs 10 - 25 Lacs >25 Lacs - 1 Crore >1 Crore OR Net worth ₹ _____

c. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors)

I am PEP I am Related to PEP Not Applicable

... continued overleaf
... continued overleaf

Received from _____

Cheque/ DD/ RTGS/ NEFT No. _____ Dated:

Drawn on Bank & Branch _____

Scheme/ Plan/ Option/ Sub-Option _____

Amount Rs. _____

Signature, Stamp & Date

NAME OF THE THIRD APPLICANT Mr. Ms

Date of Birth PAN Kindly ensure that Copy of PAN & KYC Acknowledgement Letter are enclosed to your Application Form

a. Occupation Details [Please tick (✓)] Service Private Sector Public Sector Government Service Student Professional Housewife Business Retired Agriculture Proprietorship Others (please specify)

b. Gross Annual Income ₹ Below 1 Lac 1 - 5 Lacs 5 - 10 Lacs 10 - 25 Lacs >25 Lacs - 1 Crore >1 Crore OR Net worth ₹

c. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors)

I am PEP I am Related to PEP Not Applicable

5. BANK ACCOUNT DETAILS (Mandatory) [Refer Instructions] (Details of bank account in which redemption, dividend or other payments to be credited.)

Bank Name (Do not abbreviate)
Account No. Branch / City
Branch Address
Pin Code Account Type (Please ✓) For Residents Savings Current For Non-Resident NRO NRE Others
MICR Code* RTGS/ NEFT / IFSC* Code (IFSC/ NEFT code required for Direct credit)

Please also provide a cancelled cheque leaf of the same bank account as mentioned above in case the bank account details differ from investment bank account details given in Section (7). IIFL Mutual Fund shall not be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate. [* indicates - Mandatory]

6. PAYMENT DETAILS (Mandatory) [Refer Instructions] (Details of account from which investment has been done.)

(I) Investment Amount* (II) DD Charges Net Amount (I)+(II)
Mode of Payment (Please ✓) Cheque DD RTGS NEFT ECS Funds Transfer *Cheque / DD / RTGS / NEFT No.
Account Type (Please ✓) Savings Current NRE NRO FCNR NRSR Dated
Payment from Bank A/c. No. Name of 1st Bank A/c holder
Drawn on Bank Name of 2nd Bank A/c holder
Branch & City Name of 3rd Bank A/c holder

Third Party Payment No Yes (If YES then please attach 'Third Party Declaration Form' as available on our website www.iiflmutualfund.com)

Please enclose relevant documents as indicated below as per the Mode of Payment: (Please ✓) RTGS / NEFT / ECS / Bank Transfer Instruction to the Bank from the Unit holder to Debit the Account. DD/ Pay Order/ Banker's Cheque and the like - Declaration / Acknowledgement from Bank Copy of Passbook / Bank Statement

* Please mention the Application No., PAN and Name of the First Unit holder on the reverse of the Payment Instrument. To prevent fraudulent practices Investors are urged to make the Payment Instruments favouring "Name of the Scheme A/c. First Investor Name" OR "Name of the Scheme A/c. Permanent Account Number" OR "Name of the Scheme A/c. Folio Number" and the same should be crossed "Account Payee Only" * To be filled in by investors residing at the location, where the AMC Branches/CAMS Investor Service Centres are not located.

7. INVESTMENT DETAILS (Please ✓) Choice of Scheme/ Plan/ Option) - Please ensure there is only one cheque/DD per application form

IIFL Dynamic Bond Fund Direct Growth (Default Growth) Regular Dividend Quarterly Dividend Payout Dividend Reinvestment (Default) Bonus

8. SIP

Frequency (Please ✓) Monthly (Default) Quarterly SIP Date: 1st 7th (Default) 14th 21st (Select any one SIP Date) Micro SIP Regular Perpetual (Default)

Please fill SIP Registration Form enclosed herewith for investment through SIP.

9. NOMINATION (Please ✓ and confirm the option selected) - Please Refer Instructions

I/We do hereby nominate the undermentioned Nominee to receive the Units allotted to my/our credit in my/our folio in the event of my/our death. I/We also understand that all payments and settlements made to such Nominee and Signature of the Nominee acknowledging receipt thereof, shall be valid discharge by the AMC/ Mutual Fund/ Trustees. In case of units held in demat mode, the nomination under demat account will be considered.

NOMINEE'S NAME Mr. Ms
Date of Birth (in case of minor)
NAME OF PARENT/ LEGAL GUARDIAN (in case of minor) Mr. Ms
ADDRESS OF NOMINEE/ GUARDIAN
City Pin Code
Specimen Signature of Nominee / Guardian

I/We do not wish to nominate a nominee in my/our folio.

For more than one nominee, please use nomination form.

Signature of 1st Unit Holder

Signature of 2nd Unit Holder

Signature of 3rd Unit Holder

10. DOCUMENTS ENCLOSED (Please ✓)

MOA & AOA Trust Deed Bye-Laws Partnership Deed Resolution/ Authorisation to invest List of Authorised Signatories with Specimen Signature(s) POA

11. Demat Account Details (Optional) (Refer instructions)

NSDL	CDSL
DP Name: <input type="text"/>	DP Name: <input type="text"/>
DP ID*: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Beneficiary Account No. <input type="text"/>	Beneficiary Account No. <input type="text"/>

The Applicant may note that in case the DP ID, Client ID and PAN Number mentioned in the Form do not match with DP ID, Client ID and PAN Number disclosed in Depository Data Base the Application is liable to be rejected.



IIFL Mutual Fund
IIFL Centre, 6th Floor, Kamala City,
Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

For investment related enquiries, Investor Grievance please contact
IIFL Mutual Fund
Mr.Chandan Bhatnagar, IIFL Centre, 6th Floor, Kamala City,
S. B. Marg, Lower Parel, Mumbai - 400 013
Tel.: (91 22) 4249 9000 Fax: (91 22) 2495 4310 Toll Free: 18002002267
Email: service@iiflmutualfund.com • Website: www.iiflmutualfund.com

INSTRUCTIONS FOR FILLING APPLICATION FORM

1. GENERAL INSTRUCTIONS

- i. Please read the terms of the Key Information Memorandum and the Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before filling the Application Form. Investors should also apprise themselves of the prevailing Load structure on the date of submitting the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
- ii. Application form should be completed in English and in BLOCK LETTERS. Please tick in the appropriate boxes wherever applicable.
- iii. The signature should be in English or in any of the Indian languages specified in the eighth schedule of the Constitution of India. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Applications by minors should be signed by the guardians. In case of H. U. F. the Karta should sign on behalf of the H. U. F.
- iv. The application complete in all respects along with the cheque must be submitted to the nearest designated Investor Service Centre. Applications incomplete in any respect or not accompanied by cheque of the amount payable are liable to be rejected and the money paid will be refunded without interest.
- v. No receipt will be issued for the application money. The designated Investors Service Centre will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.
- vi. All cheques must be drawn in favour of "Name of the Scheme A/c. 1 Investor Name" "Name of the Scheme A/c. Permanent Account Number" or "Name of the Scheme A/c. Folio Number" account and crossed "Account Payee Only". A separate cheque must accompany each application.
- vii. Investors already holding a folio in IIFL Mutual Fund can provide their existing Folio Number and Name of applicant(s) corresponding to the said folio. It is the responsibility of the investor to ensure correctness of such details provided. The personal details and Bank Account details as they feature in the existing folio in our records would apply, provided these details match with that in your demat account held with a Depository Participant. The details in your demat account would prevail over any conflicting information furnished in this form. Unit holders' name should be in the same sequence as appearing in your demat account, failing which the Application Form is liable to be rejected.
- viii. The applicant details mentioned in Section 1, should be the same as appearing in demat account held with a Depository Participant.

2. INVESTOR PARTICULARS

- i. Name and address must be given in full. P.O. Box address is not sufficient. In case of NRIs/ FII investors an overseas address must be provided.
- ii. Name of Guardian must be mentioned if investments are being made on behalf of a minor and the same should be as provided in your demat account. Date of birth is mandatory in case of minor.
- iii. In case of an application under Power of attorney or by a limited company, body corporate, registered society, trust or partnership, etc the relevant Power of attorney or the relevant resolution or authority to make the application as the case maybe, or duly notarised copy thereof, along with the Memorandum and Articles of Association/ Bye Laws must be lodged with the application form.
- iv. Documentation to be submitted by Corporate Investors/Societies/ Trusts/ Partnership Firms/ FIs

Documents	Companies / Trusts / Societies/ Partnership Firms / LLP / FIs*	FPI/FII	NRI/OCI/PIO	Individual
1. Board/ Committee Resolution/ Authority Letter	+	+		
2. List of Authorised Signatories with Specimen Signature(s)	+	+		
3. Notarised Power of Attorney				
4. Account Debit Certificate in case payment is made by DD from NRE / FCNR A/c. where applicable				
5. PAN Proof				
6. KYC Acknowledgement/KIN	+	+	+	+
7. PIO / OCI Card (as applicable)			+	
8. Certificate of registration granted by Designated Depository Participant on behalf of SEBI		+		
9. Ultimate Beneficial Owner	+	+		
10. FATCA & CRS	+	+	+	+
11. Banks Confirmation for Non Resident account type			+	
12. Cancelled Cheque	+	+	+	+

v. The Power of Attorney should necessarily be signed by both the investor and the constituent Power of Attorney. Where only uncertified photocopies of the documents are submitted/ attached to the application form, the onus for authentication of the documents so submitted shall be on investors and the IIFLAMC / MF will accept and act in good faith on uncertified/ not properly authenticated documents submitted/ attached with the application form. Submission of such documents by investors shall be full and final proof of the non individual investor's authority to invest and the IIFLAMC/MF shall not be liable under any circumstances for any defects in the documents so submitted.

vi. Non-Individual investors are required to ensure that the object clause of the constitution document (viz. MOA / AOA / Trust Deed, etc.) permits investment in the scheme(s) of IIFL Mutual Fund. IIFLAMC/ IIFLMF shall accept and process the applications made by these entities in good faith by relying on the undertaking given with respect to the authority, validity and compliance with all relevant formalities/conditions etc., in the application for making such investments with IIFL Mutual Fund. Further, IIFLAMC/ IIFLMF/ Trustees or any of its affiliates shall not be liable in case of any dispute arising with respect to eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity, as applicable.

vii. Applicants can specify the mode of holding in the application form as "Single" or "Joint" or "Anyone or Survivor". In the case of holding specified as "Joint", all requests / transactions would have to be signed by all unit holders. However, in cases of holding specified as "Anyone or Survivor", any one of the unit holders will have the power to make all necessary requests, without it being necessary for all the unit holders to sign. In the event the account has more than one registered unit holders and the mode of holding is not specified in the application form, the default option for holding would be considered to be Joint. However, in all cases, the proceeds of all redemption will be paid to the first named holder. All communications will also be sent to the first named holder.

3. BANK AND PERMANENT ACCOUNT NUMBER DETAILS

Bank Details: In order to protect the interest of investors from fraudulent encashment of cheques, the SEBI Regulations have made it mandatory for investors to mention in their application / Redemption request, the bank name and account number. In case of Unit Holders opting to hold units in demat mode they should provide the details of bank account linked to their demat account provided under Section 9 of this application form. The bank mandate available with respective Depository Participant will be treated as the valid bank mandate for the purpose of payouts for redemptions/dividend proceeds or at the time of any corporate action. Unit holders under the Scheme will be required to follow the procedure for change in bank mandate as per the instructions given by their respective Depository Participants. In case of QFI, designated overseas bank details to be provided.

PAN Details: It is compulsory for all investors to quote their Permanent Account Number (PAN) and submit copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application is a minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission, however sufficient documentary evidence shall have to be submitted to IIFL Mutual Fund for verifying that they are residents of State of Sikkim.

4. MODE OF PAYMENT

- i. Resident investors may make payment by cheque payable locally in the city where the application form is submitted at the local IIFL Asset Management Ltd. Offices/ Authorised Collection Centres.
- ii. The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted.
- iii. Investors residing in Centres, where the Investors service Centres of the mutual fund are not located, are requested to make payment by demand drafts payable at the Centre where the application is to be lodged. D.D. charges would be borne by the AMC only for the investors residing at places which are not covered by our offices/ authorised centres & DD Charges are mentioned in the form. The maximum charges so borne by the AMC would be restricted to limits as prescribed by SEBI.
- iv. For all mode of payments, details of source account, source bank name and source branch name should be mentioned.
- v. Restriction on acceptance of Third Party Payment:

a. Pursuant to the AMFI Best Practice Guidelines circular on 'Risk mitigation process against Third-Party Cheques in mutual fund subscriptions' read with compliance with 'Know your Customer (KYC)' norms under Prevention of Money Laundering Act, 2002 (PMLA), India Infoline Asset Management Company Limited (IIFLAMC)/ IIFL Mutual Fund (IIFLMF) shall not accept applications for subscriptions of units accompanied with Third Party Payments, except in the cases as enumerated below in para (c).

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- b. "Third Party Payment" means payment through an instrument issued from a bank account other than that of the beneficiary investor. In case of payments from a joint bank account, the first named investor/holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made.
- c. IIFLAMC shall not accept subscriptions accompanied with Third Party Payments except in the following exceptional situations subject to submission of requisite documentation/declarations enumerated in para (d) below:
 - i. Payment by Parents/Grand-Parents/Related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding 50,000/- (each regular purchase) However, this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio as a guardian.
 - ii. Custodian on behalf of an FII or a client.
 - iii. Payment by employer on behalf of employee under SIP or lumpsum through payroll deductions.
 - iv. Payment by the AMC to an empanelled Distributor on account of commission/ incentive etc. in the form of the Mutual Fund units of the schemes managed by the AMC through SIP or lump sum I one-time subscription.
 - v. Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum / onetime subscription.
 - d. In case of 'exceptional situations' mentioned above, investors are required to submit following documents/declarations along with the application form without which such applications will be rejected/ not processed/refunded:
 - i. Mandatory KYC for all Investors (guardian in case of minor) and the person making the payment i.e. third party. In order for an application to be considered as valid, investors and the person making the payment should attach their valid KYC Acknowledgment Letter to the application form.
 - ii. A separate, complete and valid 'Third Party Payment Declaration Form', inter alia, containing the details of the bank account from which the payment is made and the relationship with the investor(s). The declaration has to be given by the person making the payment i.e. Third Party. Please contact the nearest Investor Service Centre (ISC) of IIFLAMC or visit our website www.iiflmf.com for the said Declaration Form.
 - e. Investors are requested to note that, in case of:
 - i. Payment by Cheque: An investor at the time of his/her purchase must provide the details of his pay-in bank account (i.e. account from which a subscription payment is made) and his pay-out bank account (i.e. account into which redemption/dividend proceeds are to be paid). If the name/bank account number is not pre-printed on the cheque and signature on the cheque does not match with signature on the application, then the first named applicant/ investor should submit any one of the following documents:
 1. a copy of the bank passbook or a statement of bank account having the name and address of the account holder and account number;
 2. a letter* (in original) from the bank on its letterhead certifying that the investor maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available). # Investors should also bring the original documents along with the documents mentioned in (a) above to the ISCs/ Official Points of Acceptance of IIFLMF. The copy of such documents will be verified with the original documents to the satisfaction of the IIFLAMC/ IIFLMF. The original documents will be returned across the counter to the investor after due verification.
 - * In respect of (b) above, it should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.
 - ii. Payment by RTGS, NEFT, ECS, Bank transfer, etc: A copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction copy should be a registered bank account or the first named unit holder should be one of the account holders to the bank account. In case the application for subscription does not comply with the above provisions, IIFLAMC/ IIFLMF retains the Sole and absolute discretion to reject/not process such application and refund the subscription money and shall not be liable for any such rejection.

5. NRI INVESTORS
Repatriation basis: Payments by NRIs/FIIs may be made by way of Indian rupee drafts purchased abroad or out of funds held in NRE/ FCNR account or by way of cheques drawn on non-resident external accounts payable at par and available at the cities where the Investor Service Centres are located. In case of Indian rupee drafts purchased and subscriptions through NRIs/ FCNR account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed. All applications must be accompanied by FIRC.

Non Repatriation basis: NRIs investing on a non repatriable basis may do so by issuing cheques/ demand drafts drawn on Non-Resident Ordinary (NRO) account payable at the cities where the investor Service Centres are located.

6. NOMINATION

Nomination will be maintained at folio level. Applicant who do not wish to nominate must, at the designate space, confirm their non-intention to nominate, failing which the form may be rejected at the discretion of the fund/AMC. Please refer SAI for complete detail.

7. COMMUNICATION

Allotment advice, Account Statements, Quarterly Newsletter, Annual Reports and Transaction Confirmation can be sent to Unit holders by post / e-mail. Should the Unit holder experience any difficulty in accessing in the electronically delivered documents, the unit holder shall promptly inform the same to the Mutual Fund. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

8. DEMAT ACCOUNT DETAILS
An Investor intending to invest in the scheme in demat mode is required to have a beneficiary account with a Depository Participant (DP) (registered with NSDL/ CDSL) and will be mandatorily required to indicate in the application the DP's name, DP ID Number and the beneficiary account number of the applicant held with the DP. Applicants must ensure that the sequence of names as mentioned in the Application Form matches to that of the demat account held with the Depository Participant. Names, PAN details, KYC details etc. mentioned in the Application Form will be verified against the Depository data. Only those applications where the details are matched with the depository data, will be treated as valid applications. If the details mentioned in the application are incomplete / incorrect, not matched with the depository data, the application shall be treated as invalid and shall be liable to be rejected.

9. KNOW YOUR CLIENT (KYC) All Applicants (including POAs and Guardians) are required to be KYC compliant irrespective of the amount of investment.

Implementation of Central KYC (CKYC): The Government of India has authorized the Central Registry of Securitization and Asset Reconstruction and Security Interest of India (CERSAI), to perform the function of Central KYC Records Registry including receiving, storing, safeguarding and retrieving KYC records in digital form. Pursuant to the SEBI circular no. CIR/MIRSD/ 66 /2016 dated July 21, 2016 and CIR/MIRSD/120/2016 dated November 10, 2016 and AMFI Best Practices Guidelines Circular No. 68 / 2016 - 17 dated December 22, 2016, pertaining to implementation of Central Know Your Client ("CKYC") requirements, the Individual Investor(s) are required to please note the following: Individual investors investing in the mutual fund for the first time who are not KYC compliant under the KYC Registration Agency ("KRA") regime, shall use the new CKYC form for complying with the CKYC requirements. In case any such investor uses the old KYC form, such investor shall provide additional / missing information using the "Supplementary CKYC form" or fill the new CKYC form. The CKYC Form and Supplementary CKYC form are available on the website www.iiflmf.com

Individual investors who have completed CKYC, can invest in the Mutual Fund using their 4 digit KYC Identification Number ("KIN"). In case of minors, the KIN of the guardian shall be applicable.

All new Non-Individual Investors will continue with the old KRA KYC Form.

10. APPLICATIONS NOT COMPLETE IN ANY RESPECT ARE LIABLE TO BE REJECTED.

11. Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standards (CRS) Details and Terms & Conditions: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-Tax Rules, 1962, which Rules require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with FIs or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information. If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number. It is mandatory to supply a TIN or functional equivalent if the country in which you are a tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach it to this form.

INSTRUCTIONS cum TERMS AND CONDITIONS

SIP payment through NACH/ECS/SI/Auto Debit

- 1) The bank account provided for NACH/ECS/SI/Auto Debit should be participating in MICR and NACH clearing respectively.
- 2) In case of "At Par" cheques, investors need to mention the MICR number of his/her actual bank branch. In case MICR code is not provided or incorrect code is mentioned on the application form, the application for SIP will be liable to be rejected.
- 3) The investor agrees to abide by the terms and conditions of NACH/ECS/Direct Debit facility of Reserve Bank of India/Banks. IIFL Mutual Fund/ IIFLAMC, its registrars and other service providers shall not be held responsible or will not be liable for any damages and will not compensate for any loss, damage etc. incurred to the investor. The investor assumes the entire risk of using this facility and takes full responsibility. Investor will not hold IIFLAMC, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of Auto Debit/ local holidays.
- 4) Please read the Key Information Memorandum, Statement of Additional Information (SAI) and Scheme Information Document (SID) of respective Scheme(s) carefully before investing.
- 5) Existing investors are not required to submit the Investment Application form atleast 30 days before the first SIP Installment date for SIP Registration. The date of subsequent SIP Installment shall be 1st, 7th, 14th & 21st of a particular month, after completing a minimum time gap of 30 days from the date of allotment of the 1st SIP Installment amount.
New Investors are required to submit the following documents:
 - a) Investment Application Form with SIP Registration Form.
 - b) The Initial investment amount cheque should be issued from the same bank account which is to be debited under ECS/ Direct Debit for SIP installments.
 - c) A photo copy/ cancelled cheque from ECS Debit Account (as mentioned on the application form should be submitted along with other requirements.
- 6) An investor can opt for Monthly or Quarterly frequency. SIP Auto debit is available only on specific dates of the month i.e. 1st or 7th or 14th or 21st. In cases where an investor opts for SIP facility without mentioning the date of installment, 7th will be considered as the default date. An investor shall have the option of choosing for 1 or more than 1 SIP in the same scheme and in the same month. SIP debit dates shall be 1st, 7th, 14th or 21st. To register multiple SIPs in the same scheme/ same month, please submit separate SIP Registration Form.
- 7) If the SIP Debit is a non- Business Day for the scheme, then the units shall be allotted on the next Business Day.
- 8) For SIP through monthly option - Rs.1000/- per month for a minimum period of six months. For Quarterly Option - Rs.1500/- per quarter for a minimum period of 4 quarters. Investments above the minimum amount mentioned, shall be made in multiples of Rs.100/- for all SIP irrespective of frequency of SIP or the Option.
- 9) Modification/Cancellation of SIP : You can request for a modification/cancellation of your SIP at any time. Your modification/cancellation request should be submitted 30 days prior to the next Auto Debit date. Any modification request should be accompanied by : (i) A new SIP duly filled in and carrying the revised SIP request details (ii) A written and signed confirmation for discontinuance of existing SIP.
- 10) For MICRO SIP maximum SIP amount of Rs.50000/- per year per investor shall be exempt from the requirement of PAN.
- 11) SIP is available in selected schemes of IIFL Mutual Fund. The initial cheque should be drawn in favor of the "Name of The Scheme A/c. First Investor Name" or "Name of The Scheme A/c. Permanent Account Number" or "Name of The Scheme A/c. Folio Number" and marked "Account Payee" payable locally in the city where the application is submitted. Post dated or outstation cheques/ draft are not permitted. Application received with outstation cheque/ demand draft shall be rejected.
- 12) "Perpetual SIP" will be the default option in case end date for enrolment period is not provided. In case an investor, who has opted for Perpetual SIP, subsequently intends to discontinue the same, a written communication thereof will be required to be furnished. In case the SIP end date is not mentioned while submitting the application, the SIP mandate will be construed to be perpetual, till instruction to the contrary is received from the investor.
- 13) Allotment of units would be subject to realization of credit.
- 14) The Unit holders can choose to opt out from the SIP at any point of time by submitting a written request to the nearest investor service center. Such request for discontinuation should be received at least 30 days prior to the next due date of the SIP. On receipt of such a request, the SIP will be discontinued for the respective scheme(s).
- 15) The SIP Registration Form along with Application Form in all respects should be submitted at any of the Investor Service Centers.
- 16) Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing Account.
- 17) IIFLAMC reserves the right to reject any application without assigning any reason thereof. IIFLAMC in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 18) If the investment is done on behalf of the minor then the guardian cannot undertake any financial and non-financial transactions including fresh registration of Systematic Investment Plan (SIP) and any other options, after the date of the minor attaining majority till the documents for the change in status are provided. In case of existing SIP registered prior to the minor attaining majority, the systematic investment will be continued to be processed beyond the date of the minor attaining majority and till the time a instruction from the major to terminate the SIP is received along with the required documents for change in the status of the folio.
- 19) SIP enrollment will be discontinued by IIFL Asset Management Limited (AMC) in case [a] the SIP installment is not honored consecutively for three SIP installments [b] the Bank account [for ECS (Debit Clearing) is closed and the request for change in bank account / Bank Branch is not submitted by the concerned unit holder at least 30 working days before the due date of next SIP installment.
- 20) Investors will not hold AMC, IIFL Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP start or end date.
- 21) The SIP facility would be made available by the company through a system made available through Bill Desk payment services provided by India Ideas.com Ltd.

Instructions to fill Auto Debit Form and Terms & Conditions :

• Following fields need to be filled mandatorily :

1. Date : in format DD/MM/YYYY
2. Bank A/c Type : Tick the relevant box
3. Fill bank account number
4. Fill name of Destination Bank
5. IFSC/MICR code : Fill respective code
6. Default is maximum amount
7. Reference 1 : Mention Folio number
8. Reference 2 : Mention Application number
9. Period : Starting date of NACH registration (in format DD/MM/YYYY)
10. Telephone number : Optional
11. E-mail ID
12. Signature as per bank account
13. Name : Mention Holder name as per Bank record

LIST OF DESIGNATED COLLECTION CENTRES

AMC OFFICES

IIFL Asset Management Ltd (Formerly India Infoline Asset Management Company Ltd.), IIFL Centre, 6th Floor , Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

CAMS COLLECTION CENTRES

Ahmedabad 111- 113, 1st Floor - Devpath Building Off C G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad Gujarat 380006 **Bangalore** Trade Centre, 1st Floor 45, Dikensan Road (Next to Manical Centre), Bangalore, Karnataka, 560042 **Bhubaneswar** Plot No -111, Varaha Complex Building 3rd Floor, Station Square, Kharvel Nagar, Unit 3-Bhubaneswar-Orissa-751001 **Chandigarh** Deepak Tower SCO 154-155, 1st Floor -Sector 17-Chandigarh-Punjab-160017 **Chennai** Ground Floor No.178/10, Kodambakkam High Road Opp. Hotel Palmgrove, Nungambakkam-Chennai-Tamilnadu-600034 **Cochin** 1st Floor, K C Centre, Door No.42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripadyam, Cochin-Kerala-682018 **Coimbatore** Old # 66 New # 86, Lokamanya Street (West)Ground Floor, R.S. Puram, Coimbatore, Tamilnadu-641002 **Durgapur** CAMS SERVICE CENTRE, Plot No.3601, Nazrul Sarani, City Centre, Durgapur-713216 **Goa** Lawande Shamalkar Bhavan, 1st Floor, Office No.2, Next to Mahalakshmi Temple, Panaji Goa, Goa-403001 **Hyderabad** 208, II Floor Jade Arcade Paradise Circle, Hyderabad, Telangana, 500003 **Indore** 101, Shalimar Corporate Centre-8, South Tukgungi, Opp. Greenpark, Indore, Madhya Pradesh, 452001 **Jaipur** R-7, Yudhisthir Marg C-Scheme Behind Ashok Nagar Police Station, Jaipur; Rajasthan, 302001 **Kanpur** I Floor 106 to 108City Centre Phase II, 63/ 2, The Mall Kanpur Uttarpradesh-208001 **Kolkata** Saket Building, 44 Park Street, 2nd Floor , Kolkata, West Bengal, 700016 **Lucknow** No. 4, 1st Floor , Centre Court Building, 3/c, 5 - Park Road, Hazratganj Lucknow, Uttarpradesh-226001 **Ludhiana** U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab, 141002 **Madurai** 1st Floor , 278, North Perumal Maistry Street(Nadar Lane), Madurai, Tamilnadu, 625001 **Mangalore** No. G 4 & G 5, Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri, Mangalore, Karnataka, 575003 **Mumbai** Rajabhadur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank30, Mumbai Samachar Marg, Fort Mumbai, Maharashtra, 400023 **Nagpur** 145, Lendra, New Ramdaspathi, Nagpur, Maharashtra, 440010 **New Delhi** 7-E, 4th Floor Deen Dayaal Research Institute Building Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi, New Delhi, 110055 **Patna** G-3, Ground Floor , OM Complex Near Saket Tower, SP Verma Road, Patna, Bihar, 800001 **Pune** Nirmiti Eminence, Off No. 6, I Floor Opp Abhishek Hotel Mehendale Garage Road, Erandawane, Pune, Maharashtra, 411004 **Surat** Plot No.629, 2nd Floor , Office No.2-C/2-DMansukhlal Tower, Beside Seventh Day Hospital Opp. Dhiraaj Sons, Athwalines, Surat, Gujarat, 395001 **Vadodara** 103 Aries Complex, Bpc Road, Off R. C. Dutt Road, Alkapuri, Vadodara, Gujarat, 390007 **Vijayawada** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada, Andhra Pradesh, 520010 **Visakhapatnam** CAMS SERVICE CENTRE Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam- 530 016 **Agra** No. 8, II Floor Maruti Tower Sanjay Place , Agra , Uttarpradesh-282002 **Ajmer** A No. 423/30 Near ChurchOpp T B Hospital, Jaipur Road, Ajmer, Rajasthan, 305001 **Allahabad** 30/2, A&B, Civil Lines Station Besides , Vishal Mega Mart Strachey Road, Allahabad, Uttarpradesh-211001 **Alwar** 256A, Scheme No.1, Arya Nagar, Alwar, Rajasthan, 301001 **Amaravati** 81, Gulsham Tower, 2nd Floor 81, Gulsham Tower, 2nd Floor 81, Near Panchsheel Talkies, Amaravati, Maharashtra, 446001 **Amritsar** SCO - 18B, 'C' Block Ranjit Avenue, Amritsar, Punjab, 143001 **Anand** 101, A.P. Tower, B/H, Sardhar Gunj, Next to Naxwami Chambers, AnandGujarat388001 **Asansol** Block - G 1st Floor, P C Chatterjee Market Complex Rambandhu Talab PO, Ushagram Asansol West Bengal Pin No 713303 **Aurangabad** Office No. 1, 1st Floor , Amodi Complex Juna Bazar, AurangabadMaharashtra431001 **Belgaum** 1st Floor , 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, BelgaumKarnataka590006 **Berhanpur** Kalika temple Street, Adjacent To SBI Bazar Branch, Berhanpur, Dist-Ganjam-760002 **Bhavnagar** 305-306, Sterling Point, Wagahwadi Road Opp. HDFC BANK, BhavnagarGujarat364002 **Bhilai** CAMS SERVICE CENTRE, 1st Floor , Plot No.3, Block No.1, Priyadarshini Pariswar west, Behind IDBI Bank, Nehru Nagar, Bhilai-490020 **Bhilwara** C/o Kodwani Associates Shop No 211-213 2nd Floor Indra Prasth Tower syam Ki Sabji Mandi Near Mukerjee Garden Bhilwara-311001 (Rajasthan) **Bhopal** Plot no 10, 2nd Floor , Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, MadhyaPradesh462011 **Bokaro** Mazzanine Floor F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand, 827004 **Burdwan** CAMS SERVICE CENTRE, No.399, G T Road, 1st Floor , Above Exide show room , BurdwanWestbengal713011 **Calicut** 29/97/2nd Floor , SA Arcade, Mavoor Road, Arayidathupalam, CalicutKerala-673016 **Cuttack** Near Indian Overseas Bank Cantonment Road, Mata Math, Cuttack, Orissa, 753001 **Davangere** 13, Ist Floor , Akkamahadevi Samaj Complex Church Road, P.J. Extension, Davangere, Karnataka, 577002 **Dehradun** 204/121 Nari Shilp Mandir Marg(1st Floor) Old Connaught Place, Chakrata Road, Dehradun, Uttarakhand, 248001 **Dhanbad** Urmila Towers, Room No. 111 (1st Floor) Bank More, Dhanbad, Jharkhand, 826001 **Erode** 197, Seshaiyer Complex, Agraaharam Street, Erode, Tamilnadu, 638001 **Faridabad** B-49, 1st Floor , Nehru Ground, Behind Anupam Sweet House NIT, Faridabad, Haryana, 121001 **Ghaziabad** CAMS SERVICE CENTRE, FF-26, Konark Building, 1st Floor , RDC-Rajnagar, Ghaziabad-201002 **Gorakhpur** Shop No. 3, Second Floor , The Mall Cross Road, A.D. Chowk Bank Road Gorakhpur Uttarpradesh-273001 **Guntur** Door No 1-58-44, 5/1 Brodipet, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh, 522002 **Gurgaon** SCO - 16, Sector - 14, First Floor , Gurgaon, Haryana, 122001 **Guwahati** A. K. Azad Road, Rehabori Tinali, Old Post Office Lane, Opp Nirmal Sagar Apartment. Guwahati - Assam-781008 **Gwalior** G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre Gwalior Madhya Pradesh-474002 **Hubi** No.204 - 205, 1st Floor ' B ' Block, Kundagol Complex Opp. Court, Club Road, Hubli, Karnataka, 580029 **Jabalpur** 8, Ground Floor , Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh, 482001 **Jalandhar** 367/8, Central Town Opp. Gurudwara, Diwan Asthan, Jalandhar, Punjab-144001 **Jalgaon** Rustomji Infotech Services70, Navipeth Opp. Old Bus Stand Jalgaon, Maharashtra, 425001 **Jamnagar** 207, Manek Centre, P N Marg, Jamnagar, Gujarat, 361001 **Jamshedpur** Millennium Tower, "R" Road Room No:15 First Floor , Bistupur, Jamshedpur, Jharkhand, 831001 **Jodhpur** 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur, Rajasthan, 342003 **Kolhapur** 2, B 3rd Floor , Ayodhya Towers, Station Road, Kolhapur, Maharashtra, 416001 **Kota** B-33 'Kalyan Bhawan', Triangle Part, Vallabh Nagar, Kota, Rajasthan, 324007 **Kottayam** Jacob Complex, Building No - Old No-1319F, New No - 2512 D, Behind Maktil Centre, Good Sheperd Road, Kottayam, Kerala, 686001 **Meerut** 108 Ist Floor Shivam Plaza, Opp: Eves Cinema, Hapur Road, Meerut, Uttar Pradesh, 250002 **Moradabad** H 21-22, 1st Floor Ram Gangai Shopping Centre, Opposite Sale Tax Office, Moradabad-244001 **Muzaffarpur** Brahman Toli, Durgasthan Gola Road, Muzaffarpur, Bihar, 842001 **Mysore** No.1, 1st Floor , CH.26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka, 570009 **Nasik** Raturang Bungalow, 2 Godavari College Behind Big Bazar, Near Boys Town School, Off College Road, Nasik, Maharashtra, 422005 **Nellore** 97/56, I Floor , Immediesty Towers Ranganayakulapet Road, Santhapet, Nellore, Andhra Pradesh, 524001 **Panipat** SCO 83-84, First Floor , Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road , Panipat, Haryana, 132103 **Patiala** 35, New Lal Bagan Office, Patiala, Punjab, 147001 **Pondicherry** S-8, 100, Jawaharlal Nehru Street(New Complex, Opp. Indian Coffee House), Pondicherry, Pondicherry, 605001 **Raipur** HG, C-23 Sector 1-Devendra Nagar, Raipur, Chattisgarh, 492004 **Rajahmundry** Door No: 6-2-12, 1st Floor , Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry, Andhra Pradesh, 533101 **Rajkot** Office 270 - 210, Everest Building Behind Chowk Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat, 360001 **Ranchi** 4, HB Road No: 206, 2nd Floor Shri Lok Complex H B Road Near Firayalal, Ranchi, Jharkhand, 834001 **Rourkela** 1st Floor, Mangal Bhawan Phase II, Power House Road Rourkela, Orissa, 769001 **Salem** No.2, I Floor Vivekananda Street, New Fairlands, Salem, Tamilnadu, 636016 **Sambalpur** C/o Raj Tibrewal & Associates Opp. Town High School, Sansarak Sambalpur, Orissa, 768001 **Siliguri** 17B Swamiji Sarani, Siliguri, West Bengal, 734001 **Tirupur** 1(I), Banny Compound, II Street, Kumaran Road, Tirupur, Tamilnadu, 641601 **Tirunelveli** I Floor , Mano Prema Complex182 / 6, S.N High Road, Tirunelveli, Tamilnadu, 627001 **Trichur** Room No. 26 & 27Dee Pee Plaza, Kakkalai, Trichur, Kerala, 680001 **Trichy** No 8, I Floor , 8th Cross West Extn, Thillainagar, Trichy, Tamilnadu, 620018 **Trivandrum** R S Complex, Opp of LIC Building, Pattom PO, Trivandrum, Kerala, 695004 **Udaipur** CAMS PVT LTD, Shree Kalyanam, 50 Tagore Nagar, Sector-4, Hiranmagri, Udaipur-313001 **Valsad** 3rd Floor , Dica Nivas, opp Head Post Office, Haldiram Cross Lane Valsad, Gujarat, 396001 **Varanasi** Office no. 1, Second Floor , Bhawani Market, Building No. D-58/2-A1, Rathyatra beside Kuber Complex, Varanasi, Uttarpradesh-221010 **Vellore** No.1, Officer's Line2nd Floor , MNR Arcade Opp. ICICI Bank, Krishna Nagar, Vellore, Tamilnadu, 632001 **Warangal** Hno. 2-4-641, F-7, 1st Floor, A.B.K Mall, Old Bus Depot Road, Ramnagar, Hanamkonda, Warangal, Telangana- 506001 **Balaseore** C Sen Road, Balaseore, Orissa, 756001 **Jammu** JRDs Heights, Lane Opp. S&S Computers Near RBI Building, Sector 14, Nanak Nagar Jammu, Jammu & Kashmir, 180004 **Bellary** 60/5, Mullangi Compound, Gandhinagar Main Road/ Old Gopalswamy Road)Bellary, Karnataka, 583101 **Navsari** C/O Vedant Shukla Associates 16 Shivani Park opp Shankeshwar complex Kaliaiwadi , Navsari 396 445 **Rohtak** 205, 2nd Floor , Building No 2 Munjal Complex, Delhi Road , Rohtak Tirupati Shop No : 6, Door No: 19-10-8, (Opp to Passport Office), AIR Bypass Road, Tirupati-517501, Andhra Pradesh **Kalyani** Kalyani. A - 1/50, Block A Kalyani - Nadia Dt, PIN- 741235 **Bhuj** Data Solution, Office No:171st Floor Municipal Building Opp Hotel Prince, Station Road, Bhuj, Gujarat, 370001 **Solapur** Flat No 109, 1st Floor A Wing, Kalyani Tower126 Siddheswar Peth, Near Pungal High School Solapur, Maharashtra, 413001 **Junagadh** "Aastha Plus", 202-A, 2nd Floor Sardarbarag Road, Nr. Alkapuri Opp. Zansi Rani Statue Junagadh Gujarat-362001 **Ankleshwar** Shop No - F -56 571st Floor , Omkar Complex Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar, Gujarat, 393002 **Kollam** Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, Kerala, 691001 **Jhansi** No.372/18D, 1st Floor Above IDBI Bank, Beside V-Mart, Near RAKSHAN, Gwalior Road, Jhansi-284001 **Aligarh** City Enclave, Opp. Kumar Nursing Home Ramghat Road Aligarh Uttarpradesh-202001 **Satara** 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra, 415002 **Kumbakonam** Jailani Complex47, Mutt Street, Kumbakonam, Tamilnadu, 612001 **Bhagalpur** Krishna, I Floor , Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur, Bihar, 812002 **Bareilly** F-62-63, Butler Plaza Commercial Complex Civil Lines Bareilly Uttarpradesh-243001 **Akola** Opp. RLT Science College Civil Lines, Akola, Maharashtra, 444001 **Yamuna Nagar** 124-B/R, Model Town Yamanunagar, Yamuna Nagar, Haryana, 135001 **Deoghar** S S M Jalan Road Ground Floor Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand, 814112 **Karimnagar** HNo.7-1-257, Upstairs S B H mangamathota, Karimnagar, Telangana, 505001 **Kadapa** Bendi Subbaramiah Complex, D.No.3/1718, Shop No. 8, Raja Reddy Street, Kadapa, Andhra Pradesh, 516001 **Shimla** I Floor , Opp. Panchayat Bhawan Main gate Bus stand, Shimla, Himachal Pradesh, 171001 **Kannur** Room No.PP.14/435Casa Marina Shopping Centre Talap, Kannur, Kerala, 670004 **Mehsana** 1st Floor , Subhadra Complex Urban Bank Road Mehsana, Gujarat, 384002 **Hazaribag** Municipal Market Annanda Chowk, Hazaribag, Jharkhand, 825301 **Anantapur** 15-57-30, I Floor Pallavi Towers, Subash Road Opp: Canara Bank, Anantapur, Andhra Pradesh, 515001 **Kurnool** CAMS SERVICE CENTRE, Shop No.26 and 27, Door No.39/265A and 39/265B, Second Floor , Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool-518001 **Hisar** 12, Opp. Bank of Baroda, Red Square Market, Hisar, Haryana, 125001 **Sri Ganganagar** 18 L Block Sri Ganganagar, Rajasthan, 335001 **Bhatinda** 2907 GH, GT Road, Near Zila Parishad, Bhatinda, Punjab, 151001 **Shimoga** No.65 1st Floor Kishnappa Compound1st Cross, Hosmane Extn, Shimoga, Karnataka, 577201 **Palakkad** 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala, 678001 **Margao** CAMS SERVICE CENTRE, F4-Classic Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa-403601 **Karur** 126 G, V.P.Towers, Kovai Road, Basement of Axis Bank Karur, Tamilnadu, 639002 **Bikaner** Behind Rajasthan patrika In front of Vijaya bank 1404, amar singh pura Bikaner.334001 **Kakinada** CAMS SERVICE CENTRE, D No.25-4-29, 1st Floor , Kommireddy vari street, Beside Warf Road, Opp swathi medicals, Kakinada-533001 **Bilaspur** CAMS SERVICE CENTRE, Shop No.B-104, First Floor , Narayan Plaza, Link Road, Bilaspur(CG)-495001

IIFL Mutual Fund Customer ServiceCenters and Official Points of Acceptance	Registrar and Transfer Agent	CMS Collection Bankers
IIFL Asset Management Ltd. (Formerly Infoline Asset Management Company Ltd.) Registered Office: IIFL Centre, 6th Floor, Kamala City, S.B. Marg, Lower Parel, Mumbai - 400 013 www.iifl.com	Computer Age Management Services Private Limited (CAMS) Registered Office: New No- 10, Old No. 178, M.G.R. Salai, Nungambakkam, Chennai - 600 034 www.camsonline.com	HDFC Bank Limited Registered Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 www.hdfcbank.com India