Nippon inclus Mutual Fund Wealth sets you free

Key Information Memorandum cum Application Form

Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Jan 2028. A Moderate Interest Rate Risk and Relatively Low Credit Risk.) Scheme Code : NIMF/O/O/DIN/24/09/0150

	Produc	t label			
 This product is suitable for investors who are seeking*: Income over Target Maturity Period An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index – Jan 2028, subject to tracking errors. Investments in AAA Financial Services Sector Corporate Bonds *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 		Scheme Riskometer: Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index Fund	Benchmark Riskometer: CRISIL-IBX AAA Financial Services Index – Jan 2028		
		Riskometer Investors understand that their principal will be at Moderate risk	Riskometer is at Moderate risk		
The product labelling assigned d the same may vary post NFO whe	luring the NFO is based on internal en the actual investments are mac	assessment of the scheme chara le.	cteristics or model portfolio and		
Offer of Units of Rs.	10/- each during the New Fund Off	er and Continuous offer for Units at	NAV based prices		
	Potential Risk	Class (PRC)			
Credit Risk → Relatively Low Interest Rate Risk ↓ (Class A)		Moderate (Class B)	Relatively High (Class C)		
Relatively Low (Class I)					
Moderate (Class II)	A-II				
Relatively High (Class III)					
A-II :	A scheme with Moderate Interest	Rate Risk and Relatively Low Credit	Risk		
TRUSTEE		NAME OF MUTUAL FUND Nippon India Mutual Fund (NIMF)			

Touchbase [Customer Helpline] 18602660111 (Charges applicable) Marg, Lower Parel (W), Mumbai - 400 013.	CIN : U65910MH1995PLC220528 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013. Tel No +91 022 6808 7000, Fax No +91 022 6808 7097 E-mail : customercare@nipponindiaim.in 'Touchbase' [Customer Helpline] 18602660111 (Charges applicable)	Tel No +91 022 6808 7000, Fax No +91 022 6808 7097
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New Fund Offer Opens	New Fund Offer Closes	Scheme Re-opens
October 15, 2024	October 21, 2024	October 30, 2024

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations, etc., investors should, before investment, refer to the respective Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website mf.nipponindiaim.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. This KIM is dated October 07, 2024.

sset Allocation	Under no	ormal circumstances, the anticipated asset allocation	would be:				
attern of the cheme	Instrum	ients		Indicative as: (% of toto	Risk Profile		
			Mi	nimum	Maximum		
		ents representing the CRISIL-IBX AAA Financial Service Jan 2028	es	95	100	Moderate	
	or Sche	nd Cash Equivalents & Money Market instruments an emes which invest in the money market securities chemes#		0	5	Low to Moderate	
	Cash Equivalents include Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 da Money market instruments include Tri-Party Repo/Repo/Reverse Repo, certificate of deposit, commercial papers, commercial bills, treasu bills, Government securities issued by Central and/or State Government having an unexpired maturity up to one year, call or notice monu usance bills (BRDS) and any other similar instruments as specified by the RBI/SEBI from time to time. #The Scheme may invest upto 5% net assets in money market / liquid schemes without charging any fees, provided that aggregate inter scheme investment made by all schemes under the same management company or in schemes under the management of any other AM shall not exceed 5% of the NAV of the Mutual Fund in accordance with Clause 4 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 199 The Scheme will not invest in securitized debt, ADR, GDR, Foreign Securities, ReITs and InvITs, Fund of Fund Scheme, Credit default swaps, De Instruments with special features (ATI and AT2 Bonds), Debt Instruments with SO / CE, nor will it engage in short selling and Repo in corpora debt. Further, it shall not take any exposure in derivative instruments. The cumulative gross exposure through Debt & Money Market instruments shall not exceed 100% of the net assets of the scheme or guidelin as may be specified by SEBI from time to time as per Clauses 12.24 and 12.25 of SEBI Master Circular dated June 27, 2024. As per SEBI Letter dated 3rd November 2021 Cash and cash equivalents having residual maturity of less than 91 Days are not considered in the purpose of calculating gross exposure limit. The Scheme shall replicate the underlying debt index subject to the requirements as specified under para 3.5 of SEBI Master Circular Mutual Funds dated June 27, 2024						
	As per S the purp The Sch Mutual F	EBI Letter dated 3rd November 2021 Cash and cash ec ose of calculating gross exposure limit. eme shall replicate the underlying debt index subjec	uivalents ha	aving residual uirements as s	maturity of less than s	91 Days are not considere	
	As per S the purp The Sch Mutual F	EBI Letter dated 3rd November 2021 Cash and cash eco ose of calculating gross exposure limit. eme shall replicate the underlying debt index subjec unds dated June 27, 2024	uivalents ho t to the req subject to a Percent- age of	aving residual uirements as s	maturity of less than s specified under para circulars)	91 Days are not considere	
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	SI. No	Type of Instrument	Percent- age of exposure	Circular references		
	12 * Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below invest- ment grade and Supported rating of debt instru- ments (i.e. after factoring-in credit enhancement) is above investment grade at Scheme level.		Nil	Clauses 12.3.1 of SEBI Master Circular dated June 27, 2024		
	13 * Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is be investment grade and Supported rating of debt instruments (i.e. after factoring-in credit enhanc ment) is above investment grade for any group debt portfolio of the schemes.		Nil	Clauses 12.3.1 of SEBI Master Circular dated June 27, 2024		
	14	14 Repo transactions in corporate debt securities		Clauses 12.18.1.1 of SEBI Master Circular dated June 27, 2024		
	* Of Deb	t Portfolio				
	Any alter June 27, calenda It may k Scheme	2024, the intention being always to protect the interest r days. be noted that no prior intimation/indication will be give undergoes changes within the permitted band as indic	n defensive co s of the Unit H en to investor	onsiderations as per Clause 1.14.1.2 of SEBI Master Circular dated folders and the Scheme shall rebalance the portfolio within 7 rs when the composition/asset allocation pattern under the		
	In line w the port to meet index is i However est oppo In the ev	folio of Scheme shall be rebalanced within 7 calendar d the redemption and subscription obligations shall be do maintained at all points of time. , always the portfolio will adhere to the overall investmer ortunity as may be available, but not later than 7 calendo	ays. Further, a one ensuring tl nt objectives c ar days, to mir	of change in constituents of the index due to periodic review, iny transactions undertaken in the portfolio of Index Schemes hat post such transactions replication of the portfolio with the of the Scheme. However, the same will be rectified at the earli- nimize the tracking error. urity not forming part of the underlying index within 7 calendar		
Investment Strategy	Nippon India CRISIL-IBX AAA Financial Services – Jan 2028 Index Fund is a passively managed Index fund which will employ an investme approach designed to track the CRISIL-IBX AAA Financial Services Index – Jan 2028. The Scheme will invest at least 95% of its total assets the instruments representing the underlying Index. Accordingly, the Scheme will invest in instruments in line with the benchmark index of the Scheme. The Scheme may also invest in money market instruments to meet the liquidity and expense requirements. Being a target mature scheme, it will mature on the Maturity Date. The Scheme shall replicate the underlying debt index subject to the requirements as specified under para 3.5 of SEBI Master Circular of Mutual Funds dated June 27, 2024.					
		e details on Investment Strategy, please refer to the Sche				
Risk Profile of the Scheme		und Units involve investment risks including the possible leart. Scheme specific Risk Factors are summarized below:	oss of principo	al. Please read the SID carefully for details on risk factors before		
	(a) Risks	associated with investing in Fixed Income Securities				
	(b) Risk d	associated with G-Sec				
	(c) Mark	et Trading Risks				
	(d) Risks	associated with segregated portfolio				
	(e) Track	ing Error and Tracking Difference Risk				
	(f) Risks (associated with investing in Tri Party Repo on Government	securities or T	reasury bills through CCIL (TREPS)		
	(g) Othe	r Scheme Specific Risk factors				
	(h) Tax Is	sues				
	For deta	ils on risk factors and risk mitigation measures, please refe	er SID.			
Plans/Options	(a) Gro	me Distribution cum capital withdrawal Plan Payout Option	d Regular Plan			

Applicable NAV (af- ter the scheme opens for subscriptions and	As per the Clause 8.4.6.2 of SEBI Master Circular dated June 27, 2024, in respect of purchase of units of mutual fund schemes (except liquid and overnight schemes), closing NAV of the day shall be applicable on which the funds are available for utilization irrespective of the size and time of receipt of such application subject to cut-off timing provisions.
redemptions)	Considering the above, cut-off timings with respect to Subscriptions/Purchases including switch – ins shall be as follows:
	1. Purchases / subscriptions (including Switch-in) in the scheme of any amount In respect of valid application received before up to 3.00 p.m. and funds for the entire amount of subscription / purchase as per the ap- plication are credited to the bank account of the scheme and are available for utilization before the cut-off time of 3.00 p.m., the closing NAV of the day shall be applicable; In respect of valid application received after 3.00 p.m. and funds for the entire amount of subscription / purchase as per the application are credited to the bank account of the scheme either on the same day or before the cut-off time on the next business day i.e. available for utilization before the cut-off time of the next business day, the closing NAV of the next business day shall be applicable; In the time of receipt of application, where funds for entire amount are credited to the bank account of the scheme before the cut-off time on any subsequent business day i.e. available for utilization before the cut-off time on any subsequent business day - the closing NAV of such subsequent business day shall be applicable subject to applicability of cut-off timing for application.
	 2. For switch-in in the scheme of any amount: The following shall be ensured for determining the applicability of NAV: a. Application for switch-in is received before the applicable cut-off time of 3.00 p.m b. Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the respective switch-in schemes before the cut-off time; c. The funds are available for utilization before the cut-off time, by the respective switch-in schemes d In case of Switch transactions from one scheme (Switch-out scheme) to other scheme (Switch-in scheme), NAV applicability shall be in line with redemption pay-outs of switch-out scheme. NIMF / NAM India shall reserve the right to change / modify any of the terms with respect to processing of transaction in line with directives specified by Securities & Exchange of Board of India and/or AMFI from time to time.
	3. Redemptions including switch - outs In respect of valid applications received upto 3.00 p.m. by the Mutual Fund, closing NAV of the day of receipt of application, shall be applicable.
	In respect of valid applications received after 3.00 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.
Minimum Application Amount / Number of Units	Minimum Application Amount Rs.1,000 and in multiples of Re.1 thereafter Additional Purchase Amount Rs.1,000 and in multiples of Re.1 thereafter
	Minimum Redemption Amount Redemptions can be of minimum amount of Rs.100 or any number of units or account balance, whichever is lower Note – For investments made by designated employees in terms of Clause 6.10 of SEBI Master circular dated June 27, 2024, requirement for minimum application/ redemption amount will not be applicable
	Minimum Switch Amount Will be as per the minimum application amount in the respective scheme which may have been opted by the Investor for switching the units/amount where the switch facility is available.
	Switch-out facility from applicable ETF schemes to Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index Fund
	 For availing this facility, investors are requested to note the following operational modalities: a. Switch-out from the Scheme will be allowed only in terms of Basket size (unit). b. Switch transaction will be processed subject to availability of all details as per regulatory guidelines. c. The applicability of the NAV in the transferee Scheme will be the NAV of the business day on which the Funds are realized in Scheme's account before cut-off time. d. In case of any rejection in Switch-in to the transferee Scheme, the amount will be paid to the investor as redemption proceeds. e. Investors to note that the pattern and sequence of holding both in the open-ended (Non-ETF) Folio and in demat account (used for ETF unit holding) should be same. However, in case there is no existing Folio, the investor has to provide the details and signatures of all holders for Folio creation in the open-ended (Non-ETF) Scheme. f. Investors should have the clear balance of ETF units in their demat account for execution of the Switch-out transaction from the selected ETF Scheme. NIMF/NAM India reserves the right to introduce, change, modify or withdraw any of the features available in this facility from time to time.
Despatch of Redemption Request	Redemption: Within 3 working days of the receipt of the redemption request at the authorised centre of the Nippon India Mutual Fund.
Benchmark Index	CRISIL-IBX AAA Financial Services Index – Jan 2028
Dividend Policy	When IDCWs are declared with respect to the Scheme, the net assets attributable to Unitholders in the respective Income Distribution cum Capital Withdrawal Plan/option will stand reduced by an amount equivalent to the product of the number of units eligible for IDCW and the gross amount of IDCW per unit declared on the record date. The NAV of the Unitholders in the Growth option will remain unaffected by the payment of IDCWs. NAM India, in consultation with the Trustees reserves the right to discontinue/ add more plans/ options at a later date subject to complying with
	the prevailing SEBI guidelines and Regulations.
	Process for declaration of IDCW in Unlisted Schemes/Plans
	1. Quantum of IDCW and the record date shall be fixed by the trustees in their meeting. IDCW so decided shall be paid, subject to availability of distributable surplus. The IDCW amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.
	2. Record date shall be the date which will be considered for the purpose of determining the eligibility of investors whose names appear on the register of unit holders for receiving IDCWs. Further, the NAV shall be adjusted to the extent of IDCW distribution and statutory levy, if any, at the close of business hours on record date.
	3. Within one calendar day of the decision by the trustees, AMC shall issue notice to the public communicating the decision including the record date

	4. The record date shall be 2 working days from the date of publication in at least one English new language of the region where the Head Office of the mutual fund is situated, whichever is issued ear	
	5. Before the issue of such notice, no communication indicating the probable date of IDCW declaration by any mutual fund or distributors of its products.	on in any manner whatsoever may be issued
	IDCWs as and when declared will be paid to eligible unitholders, within 7 working days from the rec IDCW payments within 7 working days from the record date, the AMC shall pay an interest @ 15 per ca to the applicable Unit holders. Interest for the delayed payment of IDCW shall be calculated from the	ent per annum of the relevant IDCW amoun
Name of the Fund Manager	Vivek Sharma & Siddharth Deb	
Name of the Trustee Company	Nippon Life India Trustee Limited ("NLITL")	
Performance of the Scheme	This scheme does not have any performance track record.	
Additional Scheme Related Disclosure	1.Top 10 holdings by issuer and sectors This scheme is a new scheme and does not have any holdings by issuer and sectors.	
	2.Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as a percentag and equity ETFs/index funds through a functional website link that contains detailed descrip This scheme is a new scheme and does not have any holdings by issuer, stocks, groups and se	tion
	3. Portfolio Turnover Rate: This scheme is a new scheme	
Expenses of the scheme		
New Fund Offer(NFO) Period	NFO expenses are incurred for the purpose of various activities related to the NFO like sales and d tising, registrar expenses, printing and stationary, bank charges etc. AMC will ensure that no NFC	
Continuous Period	The following load structure will be applicable.	
(i) Load Structure	Exit Load : NIL Exit load if charged, by NIMF to the unit holders shall be credited to the scheme immediately net of Go	oods & Service Tax, if any
(ii) Recurring expenses	ANNUAL SCHEME RECURRING EXPENSES These are the fees and expenses for operating the scheme. These expenses include Investment Mar AMC and other expenses as given in the table below. The AMC has estimated that the following % of the daily net assets of the scheme will be charged t update the current expense ratios on the website of the mutual fund at least three working days prior Further Actual Expense ratio will be disclosed at the following link https://mf.nipponindiaim.com/investor-services/downloads/total-expense-ratio-of-mutual-fund-s Estimated Expense Structure	o the scheme as expenses. The AMC wou or to the effective date of the change.
	Particulars	% of Net Assets
		A OTHER ASSES
	Investment Management & Advisory Fee Audit fees/fees and expenses of trustees	
	Custodial Fees	
	Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/warrants	
	Marketing & Selling Expenses including Agents Commission and statutory Advertisement	
	Costs related to investor communications	
	Costs of fund transfer from location to location	Upto 1.00%
	Cost towards investor education & awareness (at least 1 bps)	
	Brokerage & transaction cost pertaining to distribution of units	
	Goods & Service Tax on expenses other than investment and advisory fees	
	Brokerage and transaction cost (Including GST) over and above 12 bps and 5 bps for cash and derivative market trades respectively	
	Other Expenses #	
	Maximum total expense ratio (TER) permissible under Regulation 52 (6) (b)	Upto 1.00%
	Additional expenses under Section 52 (6A) (b) for gross new inflows from specified investors and cities	Upto 0.30%
	(# Expenses charged under the said parameters shall be in line with the Regulation 52 of SEBI (MF) R by SEBI from time to time.)	egulations or such other basis as specified

Particulars	Regular Plan/Other than Direct Plan	Direct Plan
Amount Invested at the beginning of the year	10,000	10,000
Returns before Expenses	1,500	1,500
Expenses other than Distribution Expenses	150	150
Distribution Expenses	50	-
Returns after Expenses at the end of the Year	1,300	1350
Returns	13.00%	13.50%
		s on the returns, where the Returns before Expens depending on the path of returns over the period
These estimates have been made in good faith a subject to change inter-se as per actual but the to as per the SEBI (MF) Regulations. The purpose of th	otal expenses shall not exceed the limits p e above table is to assist the investor in u	estment Manager based on past experience and c permitted by SEBI. Types of expenses charged shall nderstanding the various costs and expenses that
investor in the scheme will bear directly or indirect	,	to the scheme in addition to the mavimum limit
prescribed in regulation 52 of the SEBI Regulations		to the scheme in addition to the maximum limit
õ õ		e scheme within the maximum limit as per regulati
Mutual Funds/AMCs will annually set apart 1 basis or investor education and awareness initiatives.	points on daily net assets within the maxi	mum limit as per regulation 52 of the SEBI Regulatic
Direct Plan shall have a lower expense ratio excl Further, the NAV of Direct Plan shall be different fro		n, and no commission shall be paid from such pla plans carry different Total Expense Ratio (TER).
to receive a sum computed @ 0.05% of the Unit C	capital of all the Schemes of NIMF on 1st A	n the Scheme. The Trustee Company, shall be entitl pril each year or a sum of Rs.5,00,000/- which even Regulations or any other authority, from time to tim
The investors in the Nippon India CRISIL-IBX AAA F assets excluding additional expenses as allowed b		will be charged a maximum of 1.00% of the daily r
The above expenses are fungible within the overa will be no internal sub-limits on expenses and AMO		(Mutual Funds) Regulations, 1996, which means the III TER.
whatever name it may be called and in whateve imits and not from the books of AMC, its associate, small in value but high in volume may be paid ou	r manner it may be paid, will necessarily sponsor, trustee or any other entity throu t of AMC's books. Such expenses shall be r. List of such miscellaneous expenses ma	penses including commission paid to distributors, be paid from the scheme only within the regulate gh any route. Provided that the expenses that are ve paid out of AMC books at actuals or not exceeding ay be provided by AMFI in consultation with SEBI or
n addition to the limits specified in regulation 52(6A, namely-	6), the following costs or expenses may b	be charged to the scheme as per new sub regulati
per cent of the value of trades in case of cash mo Any payment towards brokerage and transactio per cent for cash market transactions and derive	arket transactions and 0.05 per cent of the n costs incurred for the execution of tra- atives transactions respectively may be gulation 52 of the SEBI (Mutual Funds) Re	ay be expensed out in the scheme to the extent of 0 ne value of trades in case of derivatives transactio des, over and above the said 0.12 per cent and 0. charged to the scheme within the maximum limit gulations, 1996. Any expenditure in excess of the so MC or by the Trustee or Sponsors;
(b) expenses not exceeding of 0.30 per cent of de to time are at least -	aily net assets, if the new inflows from su	ch investors and cities as specified by SEBI from tir
(i) 30 per cent of gross new inflows in t	he scheme, or;	
(ii) 15 per cent of the average assets u	nder management (year to date) of the	scheme, whichever is higher
		2023 and SEBI letter no. SEBI/H0/IMD/IMD-SEC-3/ rom March 1, 2023, till any further guidelines regardi
Provided that if inflows from such cities is less than shall be charged on proportionate basis:	the higher of sub-clause (i) or sub- clause	e (ii), such expenses on daily net assets of the scher
Provided further that expenses charged under this	s clause shall be utilised for distribution ex	penses incurred for bringing inflows from such citi
Provided further that amount incurred as expense	e on account of inflows from such cities s	hall be credited back to the scheme in case the so
inflows are redeemed within a period of one year	from the date of investment; enses so as to keep them well within the mo	

The Fund will strive to reduce the level of these expenses so as to keep them well within the maximum limits allowed by SEBI. Expenses on an ongoing basis will not exceed the percentage of the daily net assets or such maximum limits as may be specified by SEBI Regulations from time to time.

The recurring expenses incurred in excess of the limits specified by SEBI (MF) Regulations will be borne by the AMC or by the Trustee or the Sponsor

Tax treatment for the Investors (Unithold- ers)	Investors will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.
Daily Net Asset Value (NAV) Publication	The AMC will calculate and disclose the first NAV within 5 working days from the date of allotment. Subsequently, the NAV will be calculated and disclosed at the close of every Business Day and uploaded on the AMFI website www.amfindia.com and Nippon India Mutual Fund website i.e. mf.nipponindiaim.com by 11.00 p.m. on the same business day. Further, AMC will extend facility of sending latest available NAVs to unitholders through SMS, upon receiving a specific request in this regard.
	If the NAVs are not available before commencement of business hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAVs.
	In case of any delay, the reasons for such delay would be explained to AMFI and SEBI.
For Investor Griev- ances please contact	KFin Technologies Limited: Selenium Buliding, Tower B, Plot Nos. 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032 Telangana, India. Nippon India Mutual Fund: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013. Tel No. +91 022 6808 7000 Fax No. +91 022 6808 7097, E-mail : customercare@nipponindiaim.in
	Online Dispute Resolution Platforms
	1. SCORES
	SCORES is a web based centralized grievance redressal system which enables investors to lodge and follow up their complaints and track the status of redressal of such complaints online. Through this system, the investor should be able to submit his/her complaint on an online basis, which shall then be monitored and forwarded by the concerned Desk Officer(s) at SEBI to the concerned AMC's, who would then in-turn be required to suitably redress & upload status thereof on this platform itself, within the stipulated time period. For redressal of complaints, Investors can visit www.scores.gov.in.
	2. Online Dispute Resolution (ODR) Portal:
	Pursuant to SEBI Circular no. SEBI/HO/OIAE/OIAE_IAD-1/P/ CIR/2023/131 dated July 31, 2023 read with SEBI Circular no. SEBI/HO/OIAE/OIAE_IAD- 1/P/CIR/2023/135 dated August 04, 2023, common Online Dispute Resolution ('ODR') Portal has been established in order to harnesses online conciliation and online arbitration for resolution of disputes arising in the Indian Securities Market.
	The investors can access the link to ODR portal viz. https://smartodr.in which is also made available on our website.
	For further details on the Schemes, investors are advised to refer to the Scheme Information Document.
Unitholders'	Half yearly Disclosures: Portfolio / Financial Results
Information	Half Yearly disclosure of Un-Audited Financials for the Schemes of NIMF:
	Before expiry of one month from the close of each half year i.e. on March 31 or September 30, the Fund shall host a soft copy of half – yearly unaudited financial results on the website of the NIMF i.e. mf.nipponindiaim.com and that of AMFI www.amfiindia.com. A notice advertisement communicating the investors that the financial results shall be hosted on the website shall be published in one national English daily newspaper and in a newspaper in the language of the region where the Head Office of the fund is situated.
	Please refer to the below link for Half Yearly disclosure of Un-Audited Financials:
	https://mf.nipponindiaim.com/investor-service/downloads/annual-half-yearly-reports
	https://mf.nipponindiaim.com/investor-service/quick-links/notice-addendum
	Half Yearly disclosure of Scheme's Portfolio:
	The fund shall disclose the scheme's portfolio in the prescribed format as on the last day of the Half year for all the Schemes of NIMF on or before the tenth day of the succeeding month or within such timelines and manner as prescribed by SEBI from time to time on the NIMF Website i.e. mf.nipponindiaim.com/ Etf.nipponindiaim.com and AMFI site www.amfiindia.com
	In case of unitholders whose e-mail addresses are registered, the Mutual Funds/ AMCs shall send via email the half-yearly statement of scheme portfolio within 10 days from the close of each half-year respectively.
	AMC will provide a physical copy of the statement of its scheme portfolio, without charging any cost, on specific request received from a unitholder.
	Please refer to the below link for Half Yearly disclosure of Scheme's Portfolio:
	https://mf.nipponindiaim.com/investor-service/downloads/annual-half-yearly-reports
	https://www.amfiindia.com/investor-corner/online-center/portfoliodisclosure
	Accounts Statements
	In accordance with Clause 14.4 of SEBI Master Circular dated June 27, 2024 the investor whose transaction has been accepted by the NAM India/NIMF shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number.
	Thereafter, a Consolidated Account Statement ("CAS") shall be issued in line with the following procedure:
	1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.
	2. The CAS shall be generated on a monthly basis and shall be issued on or before 15th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.
	3. In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months (i.e. September/March)] on or before 21st of the immediately succeeding month
	4. Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode.
	5. Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF Industry containing details of transactions across all Mutual Fund schemes by email / physical mode.

The Consolidated Account statement will be in accordance Clause 14.4.3 of SEBI Master Circular dated June 27, 2024.
As a green initiative measure, SEBI vide its circular no.SEBI/HO/MRD-PoD2/CIR/P/2024/93 dated July 1, 2024 has specified that the CAS shall be despatched by email to all the investors whose email addresses are registered with the Depositories and AMCs/MF-RTAs. However, where an investor does not wish to receive CAS through email, option shall be given to the investor to receive the CAS in physical form at the address registered with the Depositories and the AMCs/MF-RTAs. The depositories shall also intimate the investor on quarterly basis through the SMS mode specifying the email id on which the CAS is being sent
In case of a specific request received from the Unit holders, NAM India / NIMF will provide the account statement to the investors within 5 Business Days from the receipt of such request.
Investors are requested/encouraged to register/update their email id and mobile number of the primary holder with the AMC/RTA through our Designated Investor Service Centres (DISCs) in order to facilitate effective communication.

Disclaimers

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Drown on Bank _____

Nippon india Mutu	al Fund	Financia	An open-end	led Target Ma	aturity Index Fu	nd investing in rest Rate Risk (T	es - Jan 2028 constituents of and Relatively Lo o be filled by New No.:	CRISIL-IBX AAA ow Credit Risk.)
NFO Opening Date : October 15th, 2024 NFO Closing D	ate : October 21st, 2024	Scheme Re-oper	-	n or before	October 30t		NO	
This product is suitable for investors who are • Income over Target Maturity Period • An open-ended Target Maturity Index Fund tracking CR Services Index – Jan 2028, subject to tracking errors. • Investments in AAA Financial Services Sector Corporate Bond	ISIL-IBX AAA Financial	IBX AAA Financial Se	n India CRISIL - rrvices - Jan 2028 I erate Moderater High	Index Fund	CRISIL	-IBX AAA Financia	al Services Index -	Jan 2028
* Investors should consult their financial advisers if in dou product is suitable for them.	bt about whether the	R Investors understand that t	liskometer heir principal will be	at Moderate risk	в		kometer neter is at Moderate	e risk
1. MFD /RIA INFORMATION (Refer Instruction No. 33 &			1					
Name & ARN Code Sub Agent ARN Code ARN=(ARN stamp here) ARN=	e Sub Agent Code /B	ank Branch Code/ Inte	ernal Code *E	mployee Uniq	ue Identificatior	Number	RIA Code	} ``
*Please sign alongside in case the EUIN is left blank/not prov any interaction or advice by the employee/relationship man the employee/relationship manager/sales person of the dist	vided. I/We hereby confirm ager/sales person of the c ributor/sub broker.	n that the EUIN box has bove distributor/sub b	s been intentio proker or not wi	onally left blo ith standing	ank by me/us the advice of	as this trans in-appropric	action is execu iteness, if any,	Ited without provided by
SIGN First / Sole Applicant / Guardian / HERE Authorised Signatory		cond Applicant / norised Signatory				Third Applic thorised Sig		
2. UNITHOLDING OPTION - Demat Mode P								
Please ensure that the sequence of Names as mention National Securities Depository Lim		orm matches with ti			with any on ory Securitie		,	sipant.
DP ID No. Beneficiary Account No.		Target ID N						
Enclosures (Please tick any one box) : Client	Master List (CML) [Transaction cu	m Holding S	tatement	Cancel	led Deliver	y Instruction	Slip (DIS)
3. GENERAL INFORMATION APPLICATION FOR O	Zero Balance Folio 🔘	Investment ^MODE	OF HOLDING	:[Please tick	(√)] ⊖ Single	e 🔾 Joint (De	fault) 🔿 Any o	ne or Survivor
4. FIRST APPLICANT DETAILS (Investor Name a	nd Date of Birth sho	uld be as per PA	N Card.)					
NAME^ Mr. Ms. M/s.				D	OBA D	D M I	Y Y N	Y Y
PAN / PEKRN^**	CKYC Id^**]
Name of Guardian Mr. Ms. (In case of minor) / Contact person for non individual	uls / PoA holder name			PAN^**				
Guardian's Relationship With Minor Date	of Birth		v v	Proof of Do	ite of Birth ar	d Guardian'	s Relationship	with Minor
O Father O Mother O Court Appointed Guardian	. 1	in case of Minor)					O Others (p	lease specify)
O Resident Individual O PSU O AOP, O Private Limited Company O FI O NRI O Public Limited Company O PIO O FPI ^{MA}	⊖ Body	or through Guardia y Corporate	n O Trust /(O Sole Pr				Defence Estc Bank	ıblishment
	when applicable)	ernment Body		rship Firm	00	thers	(please speci	y)
Are you involved / providing any of the mentioned s	Gaming / Gambling			Money L	ending / Pa	wning (O None of the	above
Note: In case First Applicant is Non Individual please attach be required. AMandatory for all type of Investors. It is mandation	FATCA, CRS & UBO Self Ce	ertification Form (Ref I	ns No.39 & 40	**In case Fi	rst Applicant	is Minor ther	n details of Gua	ardian will
5. SECOND APPLICANT DETAILS (Investor Name	e and Date of Birth s	should be as per	PAN Card.))				
NAMEA Mr. Ms. M/s.					STATUS [^] :	O Reside	nt Individual	
DOBA D M M Y Y Y PAN / PEKRNA**		CKV IdA						
6. THIRD APPLICANT DETAILS (Investor Name o	Ind Date of Birth sho	ould be as per PA	N Card.)					
NAMEA Mr. Ms. M/s.					STATUS [^] :	O Reside	nt Individual	
DOBA D M M Y Y Y PAN / PEKRNA**		CKV IdA						
Nippon india Mutual Fund Wealth sets you free		To be filled in	by the investor.				lease retair	
Name of the Investor Mr/Ms/M/s :					-			
Scheme /Plan/ Option: Nippon India CRISIL - IBX AAA Financial S	ervices - Jan 2028 Index Fu	nd			Δ	PP No.:	Time Sta	mp & Date
Payment Details: Amount ₹ Instrument No	Date:	Drawn on Bank						/ing office

Registered Office Address: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013.

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	Address ^{##} (P.O. Box is our address details will		our KYC reco	rds with	CKYC / KRA	Overseas	Address (Manda	tory for NRI / FP	1 Applicants)				
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n case Country of T	ax Residence is only Ind	ia then details of Cour	ntry of Birth & N	Vationali	ity need not l	pe provided. ³	In case Tax Identifi	cation Number is	s not available, kin	dly provide it	s func	tional eq	uival
(Add	convenier	nce to	your life	with our	value added	service					
		end **SMS to 966	400 1111 to a	vail be	low facilitie	es		Investor Servi	ce. A NIMF Virtuc	Il Branch Ex	perie	nce.	
SMS	Types of Facilities	Single Folio SMS mynav	SMS mync		:e> last 6 digi	ts of folio		For more deto	ails : Visit : <u>https:/</u>	/mf.nippon	india	im.com	
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13. POWER OF	ATTORNEY (POA) HOLDI	ER DETAILS	(Re	efer Instruc	ction No.	. 9)									PAN^			
First Applicant		Mr./Ms./M/																	
Second Applic	ant POA Name	Mr./Ms./M/	s																
Third Applican	t POA Name	Mr./Ms./M/	S																
14. NOMINATIO						ls shall be	e replicated	l from the fo	olio mentione	d above	. If invest	or wish	es to r	egister	/ modif	y any of	the non	ninatio	n details,
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FOR NOMINATIO	ON OPT-OUT:)T wish to m	ake a n	ominatio	n. (Plea	ase tick	(√) if the	unit holde	r does	not wis	sh to i	nomi	nate	anyor	ne)			
I / We, the under / our mutual fur of all the unit ho by the Mutual Fu	nd folio(s) and u Iders in the folio	nderstand the , my / our legal	implications heir(s) would	issues need to	involved ir submit all	n non-aj I the req	ppointm uisite do	ent of any cuments i	v nominee (s issued by th	s) and o ne Cour	am/ are t or sucl	furthe	er aw r com	are the	at in c nt auth	ase of nority, c	my der as may	nise / be re	death
15. I WISH TO	OPT FOR SIP	Yes	No (Th	e first S	SIP Debit	t direc	tly fron	n your b	ank acco	ount s	hould	be o	n or	afte	r No∖	/emb	er 21s	t, 20	24)
Note : It is mar	ndatory to sub	mit SIP Enrolm	nent Cum Au	to Debi	it / One Ti	me Bar	nk Mand	ate Form	incase yo	u have	e opted	for S	P.						
16. DECLARAT I/We would like to and subsequent of I/We have not rec- only and is not de- any Statutory Auth understand that ti service charges a competing Scher particulars given b	invest in above r amendments the eived nor been in signed for the pu hority. I accept a he NAM India ma is applicable fror mes of various Mu by me/us are corr	nentioned scher reto. I/We have r duced by any re rpose of contrav nd agree to be b y, at its absolute n time to time. T utual Funds from	ead, understo bate or gifts, d vention or evas bound by the so discretion, disc he ARN holder n amongst wh ite.	od (befor rectly or ion of an iid Terms continue has disc ch the Si Ve are N	re filling app indirectly, i ay Act / Regi s and Cond any of the s losed to me cheme is b on-Resider	plication in making ulations in ditions inc services e/us all th peing rec nt of Indic	a form) and g this inve / Rules / N cluding th complete the commend commend	d is/are bo stment. I / lotification ose excluc ely or partic nissions (in led to me/ ality/Origir	und by the c We declare t s / Directions ding/ limiting ally without c the form of us. I hereby	letails o that the s or any the Nip iny prior trail cor declare ereby co	f the SAI, amount other Ap pon Life notice t nmission that the onfirm th	SID & K pplicat India A o me. I n or an e abov	IM inc ed in ble Lav sset N agree y othe e info	iluding the Scl ws ena Manag e NAM I er moc rmatic for sul	detail neme i locted b ement India c de), pa on is giv	s relatir s throu y the G : Limited an deb yable t yable t ven by	ng to va gh legiti overnm d (NAM I it from r o him fo the unc re been	rious s mate nent o ndia) ny foli or the lersigi remit	services sources f India or liability. io for the different ned and ted from s folio wil
□ I confirm that I abroad through n also be from func accordance with well as in the docu ++ I/We, have inve respect of my/ou representatives of	normal banking cl ds received from section 285BA of umentary evidence ested in the Sche r investments un	hannels or from t abroad through the Income Tax ce provided by m me(s) of your M der Direct Plan c	n approved ba Act, 1961 read v ne/us are, to th utual Fund und of all Schemes	nking ch ith Rules best of ler Direc Manage	annels or fi s 114F to 114H our knowled t Plan. I/We ed by you, to	rom func l of the Ind dge and hereby g to the ab	ds in my/ icome Tax belief, true give you r pove ment	our NRE/FC Rules, 196: e, correct c my/our con tioned Mut	CNR Account 2 and the inf and complet nsent to sha aual Fund Dis	t. 🔲 I h ormatic e. re/prov tributor	ereby do on provic ide the t / SEBI-R	eclare led by ransac egiste	that 1 me /u ctions red II	the info us in the data f	ormati e Form eed/ p nent Ac	on prov 1, its sup oortfolic dviser. I	vided in porting holding hereby	the F Anne gs/ NA	exures as AV etc. ir orize the

Nippon india Mutual Fund

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SIP ENROLLMENT DETAILS

APP No.:

Name & ARN Code	Sub Agent ARN Code	Sub Agent Code /Bank Bra	nch Code/ Internal	Code *Employee	Jnique Identification N	lumber	RIA Code**
ARN-(ARN stamp he	ere) ARN-						
Please sign alongside in case the mployee/relationship manager/sa	EUIN is left blank/not provided. I/We h les person of the above distributor/sub br	ereby confirm that the EUIN box has b bker or notwithstanding the advice of in-	peen intentionally left appropriateness, if any	blank by me/us as th	is transaction is execu oyee/relationship mana	ted without any intera	ction or advice by the distributor/sub broker.
	oplicant / Guardian / rised Signatory	Second Ap Authorised				rd Applicant / prised Signato	Dry
	aid directly by the investor to the Al		the investor's asse	ssment of various fo		Ŭ	,
APPLICANT DETAILS	ur./Ms./M/s		FOLIO NO.	PAN NO / PEKRN	. M A N D	A T O R Y	КУС
	۸r./Ms.			PAN NO / PEKRN	M A N D	A T O R Y	П күс
	/ //r./Ms.			PAN NO / PEKRN	MAND	A T O R Y	КУС
NITIAL INVESTMENT DETAI	LS						
Cheque No.	Cheque Date	Net Amount ₹	Bank Nai	ne	Brancl	n in internet in the second se	City
UNITHOLDING OPTION -		ical Mode (Ref. Instruction No. 23	3) Demat Account (
Natior DP ID No. Beneficiary Ac	aal Securities Depository Limite	ed (NSDL)	Target ID No.	Central Dep	ository Securities	Limited (CDSL)	
Enclosures (Please tick	any one box) : 🗌 Client M	aster List (CML) 🗌 Transa	iction cum Hold	ding Statement	Cancelled	Delivery Instruc	tion Slip (DIS)
	spective SID/KIM for product labeling.						
Scheme Name & Plan	Sche	me Option	Freque (Please (√) a		I ment Period ase (✓) any one)	SIP Date (Please (√) any one)	SIP Amount
lippon India CRISIL - BX AAA Financial Services - Ian 2028 Index Fund —	Growth ^{^^} Payout of Income Distribution	cum capital withdrawal option	Daily ^{ss} Weekly ^{ss} Monthly	Default)	M Y Y Y		₹ (in figures)
_ Regular Plan Direct Plan	Reinvestment of Income Distr	ibution cum capital withdrawal c	ption Quarterly		ult Date (31/12/2060)	(Any date from 1 st to 31 st of a given month) ^{##}	(in iguico)
"END DATE" is mandatory and sha	build be less than or equal to 40 years fro 3th, 15th & 22nd date are eligible of every	om the application date. \$\$ Daily & V		s are applicable for no	rmal SIP and not for Fle		
Inking channels or from funds in 1 oproved banking channels or fron • I/We, have invested in the Schu vestments under Direct Plan of all	tia. □ I/We confirm that I am/We are I my/our Non-Resident External /Ordina I funds in my/ our NRE/FCNR Account. eme(s) of your Mutual Fund under Dir Schemes Managed by you, to the abov	ry Account/FCNR Account. I/We under ect Plan. I/We hereby give you my/c re mentioned Mutual Fund Distributor	take that all addition our consent to share, / SEBI-Registered Inv	al purchases made u /provide the transact estment Adviser.	nder this folio will also ions data feed/ portf	be from funds receive olio holdings/ NAV et	d from abroad throug c. in respect of my/or
ereby authorize the representativ SIGNATURE	ves of Nippon Life India Asset Managem	ent Limited and its Associates to conto	act me through any n	node of communicati	on. This will override re	gistry on DND / DNDC ,	as the case may be.
	m I/We understand that the amoun pplicant / Guardian /	ê	ount mentioned in C Applicant /	one Time Bank Manc	late / Invest Easy - Ir	ndividuals Mandate I Third Applica	. /
	prised Signatory		d Signatory		Au	ithorised Sign	
ivestors are requested to note th	at the amount mentioned in One Time	Bank Mandate should be the maxim	num amount that you	ı would like to invest i	n schemes of NIMF or	any transaction day	
Bilboni noqqiN (Mutual Fund Wealth sets you free			(Applicable for L	umpsum Additiona Date:		ANK MANDAT Pebit Mandate Forn as SIP Registration
ponsor Bank Code	(For Office Use Only)) Create (X Modify	X Cancel
tility Code (For Offic	e Use Only)	I/We hereby	authorize		Nippon India N	/lutual Fund	
o debit (tick√) SB/0	CA / CC / SB-NRE / SB-NR	0 / Other Bank a/c nur	nber (Destir	ation Bank Account I	Number)		
/ith Bank (Nan	ne of Destination Bank)			IFSC	/ MICR		
n amount of Rupees		(Amount in word)				·	t in figure)
EBIT TYPE 🔀 Fixed Ar		ount <u>FREQUENCY</u> : 🔀 N	1onthly 🔀 Qu	arterly X Ha	If Yearly X Y	early 🖌 as &	when presente
e declaration has been ca gned by me. 3. I have under	(Folio No.) date processing charges by the refully read, understood & mad stood that I am authorized to co e I have authorized the debit.	bank whom I am authorizing to e by me/us. I am authorising tl	he user entity/Co	rporate to debit n	ny account, based	d on the instructio	ns as agreed and
rom : D D M M Y o:*** 3 1 1 2 2	Y Y 0 6 0	e of Account Holder	Signature	of Account Hole	der	Signature of Acc	count Holder
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- Auto Debit facility is offered only to the investors maintaining their bank accounts with Bank of Baroda / Bank of India / HDFC Bank CICI Bank / AXIS Bank / State Bank of India / Union Bank of India / Allahabad Bank / Punjab National Bank / Central Bank of India Bank of Maharashtra. The above list is subject to change from time to time. National Automated Clearing House (NACH)⁺ is Direc ilectronic Debit mode implemented by National Payments Corporation of India (NPC), list of banks is available on NPC1 websit www.pci.orgin. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit uto Debit facility of Reserve Bank of India / Banks. If any city / bank is removed from the above mentioned list NAM India at its so discretion may accept Post Dated Cheques (PDC's) from the investors for the balance period.
- discretion may accept restricting of neuropes (FOCs) more than an accept and a particular provider 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 NMF / NAM india, 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 NACH Debit / Auto Debit / local holidays. (2)
- Investors are required to submit One Time Bank Mandate Form and SIP Enrollment Form along with a photo copy/cancellec cheque of Debit Bank Account (as mentioned on the One Time Bank Mandate Form) atleast 25th calendar days before the first SIP Installment date for NACH Debit & Auto Debit Clearing. In case One time Bank Mandate Form is already registered in the folio ther the subsequent SIP registration request provided in the same folio will be processed with in 12 calendar days. (3)
- An investor can opt for Daily, Weekly, Monthly, Quarterly and Yearly frequency for SIP. In case the investor has not specified the (4)frequency then by default the frequency will be treated as Monthly. If an investor does not mention SIP start date appropriately, the SIP will by default start from the next month after meeting the minimum registration requirement of 26th calendar days or 12 calendar days as applicable (Refer point 3).

SPI start date should be within 6 months from the date of submission of SIP application for all frequencies. In case the SIP start date is more than 6 months from the date of submission, such SIP application shall be liable for rejection. If an investor does not mention SIP end date appropriately the tenure of SIP shall be considered same as OTBM end date. As per NPCI Circular effective from 01st April 2024, Maximum period of validity of this mandate is 40 years only.

- An investor shall have the option of choosing for 1 or more than 1 SP in the same scheme same plan and in the same month. The investor can choose the SIP Dates from 1st to 31st of any given day of the month for SIP registered through One Time Bank Mandate. In case the chosen date fails on a non-business day then the transaction will be processed on the next business day or on a date which is not available in a particular month then SIP will be processed on the first business day of the subsequent month. For example, if an investor selects SIP date as 31st, the June month instalment will be processed on the first business day of the subsequent month. For example, and andates received with dates between 29th to 31st of a month, the SIP would commence from 1st of the subsequent month. For Daily SIP frequency option SIP will be executed on Daily basis and for Weekly SIP frequency option SIP will be executed on Daily basis and for Weekly SIP frequency option SIP will be executed on Daily basis and for Weekly SIP frequency option SIP will be executed on Daily basis and for Weekly SIP frequency option SIP will be executed on Daily basis and for Weekly SIP frequency option SIP will be executed on Daily basis and for Weekly SIP frequency option SIP will be executed on Daily basis and for Weekly SIP frequency option SIP will be executed on Daily basis and for Weekly SIP frequency option SIP will be executed an Daily basis and for Weekly SIP frequency option SIP will be executed an Daily basis of the subsequent however, in the application form or multiple SIP dates are mentioned in the SIP Mandate or the SIP Date is unclean in the application form or multiple SIP dates are mentioned in the same date for the same date investor should check the same at the Designated Investor service Centre of Nippon india Mutual rund before investing. Units will not be created in cases of Non Transaction Day / Holday in case of Daily SIP. Daily SIP Frequency would not be eavaliable in case of Daily IDCW Plans of the Schemes / Adden An investor shall have the option of choosing for 1 or more than 1 SIP in the same scheme same plan and in the same month. The (5)
- (6) For details about the Scheme and its facility please refer the SID, SAI & KIM of the respective schemes / Addendum issued from time to time carefully before investing.
- In case of three consecutive failures due to insufficient balance in bank account while processing request for SIP, NAM India shall reserve the right to terminate the SIP without any written request from the investor. In the meantime, if any debits for subsequent installments is effected by banker, then Units would get created for the same. (7)

(8) SIP Amount:

SIP Frequency	SIP Period	Minimum Amount
Daily	Minimum 3 months	100 per Instalment and in multiples of Rs.1 thereafter
Dully	Minimum 1 month	500 per Instalment and in multiples of Rs.1 thereafter
Weekly	Minimum 1 year	100 per Instalment and in multiples of Rs.1 thereafter
WEEKIY	Minimum 3 months	500 per Instalment and in multiples of Rs.1 thereafter
		The state of the s

- (9) case an investor wishes to change the bank account details for the existing SP registered through Auto debit / NACH Deb ode, then he has to provide Change of bank details for One Time Bank Mandate. The existing SP registration will incelled. The investor has to submit the Change of bank details for One Time Bank Mandate atleast 21 business days prior to th next SIP Debit date.
- In case the Investor wishes to cancel the One Time Bank Mandate / SIP , Investor will have to submit an One Time Bank Mandate (10) Cancellation Form or SIP cancellation form, at least 10 business days prior to next SIP due date
- Investors may note that all the transactions executed through invest Easy such as "online" transactions" (whether on our website or through any other application using the internet) "transactions through call center," Transactions through SMS, "transactions through Mobile Phone" or any other facility as offered by NIMF from time to time using the INI/ One Time Password (OTP) will be considered as transaction through the mentioned broker (ARN) mentioned on this "SIP Enrollment Details" Form. (11)
- (12) The Broker Code given in this mandate will be applicable for all the transactions done through Invest Easy mode. In case there is a change of Broker Code then the investor are requested to cancel the existing mandate and register a fresh mandate with us. For Direct Investment Please Mention "Direct in the Column "Name & Broker Code/ARN. (13)
- Investors are required to clearly indicate the plans/options in the application form of the scheme. Investor may note that following shall be applicable for default plan (14)

Sr	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan/Other than Direct Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan/Other than Direct Plan	Direct Plan
7	Mentioned	Regular Plan/Other than Direct Plan	Regular Plan/Other than Direct Plan
8	Mentioned	Not mentioned	Regular Plan/Other than Direct Plan

In cases of wrong/ invalid/ incomplete ARN/ Unempanelled ARN codes mentioned on the application form, the application shall be processed under Direct Plan. Similarly, in the absence of clear indication as to the choice of option (forwith or Payout of Income Distribution curve capital withdrawal option), by default, the units will be allotted under the Growth Option of the default [selected plan of the scheme

- Applications should be submitted at any of the Designated Investor Service Centre (DISCs) of NAM India or KFin Technologies (15) Limited (Formerly KFin Technologies Private Limited).
- Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per existing Account. (16)
- NAM india reserves the right to reject any application without assigning any reason thereof. NAM India in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI (17)

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- Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective bo (18) No entry load will be charged with effect from August 1, 2009. Exit Load as applicable in the respective Scheme at the time of enrolment of SIP will be applicable.
 - In order to transact through Call Center, SMS, online mode whether through NIMF website or any other application using the internet and /or through Mobile or any other device, the investor needs to have the IPIN, issued by NAM India. By filling this form the Internet of M / M integration of the second number of the investor is registere investors arerequested to refer SAI.
- Kindly note that in case of a folio with joint Unitholders, having mode of operations as "either or survivor" or "anyone or survivor any one of the Investor(s) can transact through SMS, provided that such instruction is received vide an SMS from the mobile number registered with NAM India with respect to the concerned folio. (20)(21)

registered with NAM India with respect to the concerned fold. Permanent Account Number (PAN): SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. Where the applicant is a minor, and does not possess his / her own PAN, he / she shall guate the PAN of his/ her father or mother or the guardian, signing on behalf of the minor, as the case may be in order to verify that the PAN of this / her father or mother or the guardian, signing on behalf of the minor, as the case may be in order to verify that the PAN of this gplicants (in case of applications in joint names, each of the applicants), the orginal PAN Card. The original PAN Card will be returned inmediately across the counter father verification. Micro SPA investors residing in the state of Sikitm are exempted from the mandatory requirement of PAN proof submission however they are required to mandatorily submit KYC Acknowledgement copy. Applications not complying with the above requirement may not be accepted/processed. Additionally, in the event of any Application from being subsequently the jacked or mismatch / non-verification of applicants PAN details with the details on the website of the income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of wit the acover requirement of ANV, subject to payment of with the jacked for mismatch / non-verification of applicants PAN details with the details on the website of the income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of with the acover requirement on the investor service. Centres/Distributors or visit our website https://mfnipponindiaim.com for further details.

- (22) Prevention of Money Laundering and Know Your Client (KrC): SEB has prescribed uniform uniform KrC compliance procedure for all the investors dealing with them. SEB also issued KrC Registration Agency ('KRA') Regulations 2011 and the guidelines in pursuance of the sold Regulations and for In-Person Verification ('IPV). All Investors (individual and non-individual) are required to be KrC compliant. However, applicants should note that minors cannot apply for KrC and any investment in the name of innors should be through a Guardian, who should be KrC compliant for the purpose of investing with a Mutual Fund. Should the applicant desire to change KrC related information, POS will extend the services of effecting such changes. In case of an existing investor of NINF who is already KrC compliant to the twhile centralized KrC with CU. (CULKF) then there will be no effect on subsequent Purchase/Additional Purchase (or ongoing SIFs/STPs, etc) in the existing folios/accounts which are KrC compliant. Existing Folio holder can also open a new folio with Nippon India Mutual Fund with the erstwhile centralized KrC. () In case of an existing investor of Nippon India Mutual Fund and who is not KrC Compliant to sper our records, the investor will have to submit the standard KrC Application forms available in the website www.cvlira.com along with supporting documents at any of the SEB registered intermediaries at the time of purchase / additional purchase / new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KrC Submission. (i) Investors who how complied with KrC process before December 3). 2011 (KrC status with CVL-KRA as "MF - VERIFED BY CVLMF") and not invested in the schemes of Nippon India Mutual Fund is not opened a folio earlier, and wishes to invest on or after December 0). 2012, such investors will be required to submit! missing/not available KrC Information and complete the IPV requirements. Prevention of Money Laundering and Know Your Client (KYC): SEBI has prescribed uniform uniform KYC compliance procedure

 - the IPV requirements

Updation of missing / not available KYC information along with IPV is currently a one-time requirement and needs to be opposition of missing into available RC minoration during while it is carriently a one-time requirement and measure to completed with any one of the mutual funds i.e. need not be done with all the mutual funds where investors have existing investments. The solid form is available on NIMF's website i.e. https://mr.ingoonindlam.com or netwestors have existing investments. The solid form is available on NIMF's website i.e. https://mr.ingoonindlam.com or netwestors have existing investments. The solid form is available on NIMF's website i.e. https://mr.ingoonindlam.com or netwestors have existing investments. The solid form is available on NIMF's website i.e. https://mr.ingoonindlam.com or netwestors have existing investments. The solid form is available on NIMF's website i.e. https://mr.ingoonindlam.com or netwestors have existing investments. The solid form is available on NIMF's website i.e. https://mr.ingoonindlam.com or netwestors have existing investments. The solid form is available on NIMF's website i.e. https://mr.ingoonindlam.com or netwestors have existing investments. The solid form is available on NIMF's website i.e. https://mr.ingoonindlam.com or netwestors have existing investments. The solid form is available on NIMF's website i.e. https://mr.ingoonindlam.com or netwestors have existing investments. The solid form is available on the information to mutual funds again.

Communication for the investors: In accordance with Clause 14.4 of SEBI Master Circular dated May 19, 2023 and SEBI Circular no. CR/MRD/DP/3/2014 date Maxem a solubility of the investor whose transaction as been accepted by the NAM india/NMF shall receive a confirmation by way of email and/or SNM within 5 Busienss Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number.

- Thereafter, a Consolidated Account Statement ("CAS") shall be issued in line with the following procedure
- Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding. 2.
- The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.
- З.
- In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months (i.e. September/ March)] Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical and the schemes and holding securities in the schemes and securities from the Depository by email / physical and the schemes and holding schemes and securities from the Depository by email / physical and the schemes and holding schemes and securities from the Depository by email / physical and the schemes and holding schemes and securities from the Depository by email / physical and the schemes and holding schemes and schemes and securities from the Depository by email / physical and the schemes and holding schemes and schemes and securities from the Depository by email / physical and the schemes and holding schemes and schemes and securities from the Depository by email / physical and the schemes and holding schemes and schemes and securities from the Depository by email / physical and the schemes and holding schemes and schemes and securities from the Depository by email / physical and the schemes and holding schemes and schem Ver
- mode. Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF industry containing details of transactions across all Mutual Fund schemes byemail /physical mode. The word transaction' shall include purchase, redemption, switch, Payout of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option, systematic investment plan, systematic withdrawal plan and systematic transfer plan transactions. CAS shall not be received by the Unit holders for the folio(s) wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. For Micro SIP and Sikkim based investors whose PAN details are not mandatorily required to be updated Account Statement will be dispatched by NAM India/NIMF for each calendar month on or before 10th of the immediately succeeding month. 5. 2023 month 20th

month. In case of a specific request received from the Unit holders, NAM India / NIMF will provide the account statement to the investors within 5 Business Days from the receipt of such request. Units held in the dematerialized form: Unitholders can have a option to hold the units in dematerialized form in terms of the guidelines / procedural requirements as laid by the Depositories (NSDL/CDSL) / stock Exchanges (NSE / BSE). Please ensure that the sequence of names as meniloned in the application form matches with that of the account held with any one of the Depository Participant. SIP

Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee / (25) OTBM + relationship manager/sales person leave the employment of the distribut

*I/We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Nippon India Mutual Fund, their representatives, service providers, participating banks & other user institutions responsible. I/We have read the Terms & Conditions and agree to discharge the responsibility expected of me/us as a participant/s under the scheme. I/We authorize use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/We hereby confirm adherence to terms on this mandate. I hereby authorize the representatives of Nippon Life India Asset Management Limited and its Associates to contact me through any mode of communication. This will override registry on DND / DNDC, as the case may be.

INSTRUCTIONS cum TERMS AND CONDITIONS

(19)

(23)

Authorisation to Bank: I/We wish to inform you that I/we have registered with Nippon India Mutual Fund for NACH / Direct Debit through their authorised Service Provider(s) and representative for my/our payment to the above mentioned beneficiary by debit to my/our above mentioned bank account. For this purpose I/We hereby approve to raise a debit to my/our above mentioned account with your branch. I/We hereby authorize you to honor all such requests received through to debit my/our account with the amount requested, for due remittance of the proceeds to the beneficiary.

FOR OFFICE USE ONLY (Not to be filled in by Investor)							
Affix Barcode Date and Time Stamp No.							

AUTO SWITCH FORM

Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index - Jan 2028. A Moderate Interest Rate Risk and Relatively Low Credit Risk.)

APP No.:

NFO Opening Date : October 15th, 2024 NFO CI	losing Date : October 21st, 2024
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Wealth sets you free

Nippon india Mutual Fund

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Scheme Re-opening Date : On or before October 30th, 2024

. MFD / RIA INFORMATION							
Name & ARN Code	Sub Agent ARN Coc	de Sub Ag	jent Code /Bank Branch Co	ode/ Internal Code	*Employee Unique I	dentification Number	RIA Code [™]
ARN- (ARN stamp here)							
Please sign below in case the EUIN is le r advice by the employee/relationship	eft blank/not provided. I/V	Ve hereby confirm	n that the EUIN box has been	n intentionally left blan	ik by me/us as this	s transaction is execute	ed without any interactic
nanager/sales person of the distributor	r/sub broker.						1
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ront commission shall be paid direct	0 /	AMEL registered	Authorised Signa	1		Authorised Sig	,
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To Scheme Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund Plan _____ Option _____

INSTRUCTIONS FOR AUTO SWITCH

- Auto Switch facility is a Special facility available to the investors (11) having investments in Specified Schemes of Nippon India Mutual Fund (NIMF) only during the New Fund Offering (NFO) period whereby investors can switch their units from such Specified Schemes at the specified date during the NFO Period.
- (2) Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme which is available at all the Designated Investor Service Centers (DISC), brokers / distributors and on our website mf.nipponindiaim.com carefully before investing.
- (3) This Auto Switch Form can be used only by Unit holders having investments in Specified Schemes of Nippon India Mutual Fund to switch their units. NAM India reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time. For eligible/specified transferor scheme please refer to SID.
- (4) Unit holders having investments in Schemes other than Specified Schemes and wish to switch their investments have to fill up Switch Section of the Application Form.
- (5) The application for Auto Switch will be processed on the closing day of the NFO.
- (6) All valid Auto Switch request would be treated as switch-out / redemption for the Transferor Scheme.
- (7) The units from the Specified Transferor Scheme will be switched, subject to provisions mentioned in the Scheme Information Document of the Transferor Scheme. The units in the Transferee Scheme will be allotted at the NFO Price of the Scheme on the allotment date.
- (8) Unit holder are required to maintain clear balance in accordance with amount specified in the Auto Switch Application Form on the execution date. In case of insufficient balance in the account / folio, the application for Auto Switch will be rejected.
- (9) Unit holders should note that Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number.
- (10) The Unit holders are given an Option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with the DP (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch of the Plan) and will be

required to indicate in the application the DP's name, DP ID Number and the beneficiary account number of the applicant with the DP. In case Unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted in to demat form.

- For Direct Investments, please mention "Direct" in the column "Name & Broker Code / ARN".
- (12) This facility will not be available for units which are under any Lien/Pledged or any lock-in period.
- (13) The application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrar.
- (14) NAM India reserves the right to withdraw this amend or withdraw this facility or change the procedures from time to time.
- (15) Investors are requested to clearly mention the Plan and the Option in which investment is to be made. Incase of any ambuigity, the application will be liable to to rejected. In the absence of clear indication as to the choice of Option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the Plan.
- (16) Investors are required to clearly indicate the plans/options in the application form of the scheme.

Investor may note that following shall be applicable for default plan

Sr	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan/Other than Direct Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan/Other than Direct Plan	Direct Plan
7	Mentioned	Regular Plan/Other than Direct Plan	Regular Plan/Other than Direct Plan
8	Mentioned	Not mentioned	Regular Plan/Other than Direct Plan

In cases of wrong/ invalid/ incomplete ARN/ Unempanelled ARN codes mentioned on the application form, the application shall be processed under Direct Plan. Similarly, in the absence of clear indication as to the choice of option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme.

(17) Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee / relationship manager / sales person leave the employment of the distributor.

ACKNOWLEDGEMENT SLIP

Registered Office Address: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013. Customer Care: 1860 266 0111 (Call charges apply) | mf.nipponindiaim.com

Please note your Statement of Account is sent once a month through CAS or ECAS if email id is updated in the folio. To have an access to the folio statement visit our website to generate an instant account statement.

INSTRUCTIONS TO HELP YOU COMPLETE THE MAIN APPLICATION FORM

I. Please read the Key Information Memorandum and the Scheme Information Document of Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund carefully before investing. All applicants are deemed to have read, understood and 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.

- 2. The application form must be filled in English in BLOCK letters using Black or Dark Blue Colored ink. Incomplete applications are liable to be rejected. Please refer to the checklist at the bottom of the application form to ensure that the requisite details and attachments have been provided. This will help in avoiding processing delays and / or rejection of your Application Form.
- 3. The Applicant's name and address must be given in full (P.O. Box No. alone is not sufficient). In case of multiple applicants, all communication and payments towards redemption will be made in the name of / favoring first applicant only. If the first applicant is a minor, the name of the Guardian who will sign on behalf of the minor should be filled in the space provided. Please fill in your date of birth as this may be required for validating your identity for certain transactions/communication. Also, please provide Telephone No/E-mail Id. of the first applicant, so as to facilitate faster and efficient communication.
- 4. The Minimum investment amount for Nippon India CRISIL IBX AAA Financial Services Jan 2028 Index Fund under all Plan is Rs. 1000 per option and in multiples of Re. 1 thereafter.
- 5. As per the SEBI guidelines, it is mandatory for investors to mention their bank account details in the application form. In the absence of the bank details the application form will be rejected. Bank Account Validation will be based on Investor's PAN based validation. Investor's Bank Account Details should be valid as per Core Banking Solutions(CBS) account.
- NAM India / NIMF is also providing a facility to the investors to register multiple bank accounts. By registering multiple bank accounts, the investors can use any of the registered bank accounts to receive redemption / IDCW proceeds. These account details will be used by the NAM India / NIMF for verification of instrument used for subscription to ensure that third party payments are not used for mutual fund subscription, except as permitted. Investors are requested to avail the facility of registering multiple bank accounts by filling in the Application Form for Registration of Multiple Bank Accounts available at our DISC or on our website at mf.nipponindiaim.com 6. In case of non-individual applicants, i.e. HUF / Companies / AOP / BOI / Trusts / Societies / FIIs etc. the name, email-ID and telephone number of the contact person to whom the correspondence should be addressed to should be provided.
- In accordance with Clause 14.4 of SEBI Master Circular dated May 19, 2023 and SEBI Circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 the investor whose transaction has been accepted by the NAM India / NIMF shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number.
 - Thereafter, a Consolidated Account Statement ("CAS") shall be issued in line with the following procedure:
 - 1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.
 - 2. The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.
 - 3. In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months (i.e. September/March)]
 - 4. Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode.
 - 5. Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF Industry containing details of transactions across all Mutual Fund schemes by email / physical mode.

The word 'transaction' shall include purchase, redemption, switch, Payout of Income Distribution cum capital withdrawal option, Reinvestment of Income Distribution cum capital withdrawal option, systematic investment plan, systematic withdrawal plan, and systematic transfer plan and bonus transactions.

CAS shall not be received by the Unit holders for the folio(s) wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. For Micro SIP and Sikkim based investors whose PAN details are not mandatorily required to be updated Account Statement will be dispatched by NAM India / NIMF for each calendar month on or before 10th of the immediately succeeding month. In case of a specific request received from the Unit holders, NAM India / NIMF will provide the account statement to the investors within 5 Business Days from the receipt of such request.

- 8. Signatures should be in English or in any other Indian language. Thumb impressions must be attested by a Judicial Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta should sign on behalf of the HUF. Authorised signatories, signing on behalf of a Co./Body Corp./ Society/Trust etc. should sign under their official designation. A list of Authorised Signatories with their names & designations duly certified /attested by the bankers should be attached with the application form.
- 9. In case the application is made under a Power of Attorney (PoA), a duly certified copy thereof duly notarised should be submitted with the application. The POA document should contain the signatures of both the Applicant & the constituted Attorney.
- 10. Application made by a Limited Company or by a Body Corporate or a registered Society or a Trust, should be accompanied by a copy of the relevant resolution or authority to make the application, as the case may be, along with a certified copy of the Memorandum and Articles of Association or Trust Deed / Bye Laws / Partnership Deed, whichever is applicable.
- In case Mode of Holding is not mentioned for Joint Holders, the default mode of holding would be Joint. In case of joint holder happens to be mutual fund distributor than declaration required from primary holder.
- 12. If the investment is done on behalf of the minor then the minor shall be the sole holder in the folio /account. Joint holding will not be allowed in the folio/account opened on behalf of the minor.
- 13. Guardian in the folio on behalf of the minor should either be a Natural guardian (i.e. father or mother) or a court appointed Guardian. Date of Birth of the minor is mandatory while opening the account / folio.
- 14. Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/ judicial/military officers, senior executives of state owned corporations, important political party officials, etc.
- 15. If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s), given that the same constitutes a valid legal document between the investor and the AMC.
- 16. In case the investment is done on behalf of the minor, the relationship/status of the guardian as father, mother or legal guardian and Date of birth of the minor shall be specified in the application form and following documents shall be submitted along with the application form as evidence:
 - i. Birth certificate of the minor, or
 - ii. School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or
 - iii. Passport of the minor, or
 - iv. Any other suitable proof evidencing the date of birth of the minor.
 - In case of court appointed legal guardian, supporting documentary evidence shall be provided.
 - vi. In case of natural guardian a document evidencing the relationship if the same is not available as part of the documents submitted as per point. i iv above.

17. Permanent Account Number (PAN)

SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. *Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the guardian, signing on behalf of the minor, as the case may be. In order to verify that the PAN of the applicants is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the guardian, signing on behalf of the minor, as the case may be. In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants) has been duly and correctly quoted therein, the applicants shall attach along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification "includes fresh/ additional purchase, Systematic investment. Micro investment (including lumpsum & Micro SIP) & Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission however they are required to mandatorily submit PAN Exempt KYC Reference No (PEKRN) to Nippon India Mutual Fund. Applications not complying with the above requirement may not be accepted/ processed. Additionally, in the event of any Application Form being subsequently rejected for mismatch / non-verification of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit toad, if any.

Please contact any of the Investor Service Centres/KFintech/Distributors or visit our website mf.nipponindiaim.com for further details.

If the Name given in the application does not match the name as appearing on the PAN Card, authentication, application may be liable to get rejected or further transactions may be liable to get rejected.

B. Prevention of Money Laundering and Know Your Client (KYC)

In order to reduce hardship and help investors dealing with SEBI intermediaries, SEBI issued three circulars - MIRSD/SE/Cir-21/2011 dated October 05, 2011, MIRSD/Cir-23/2011 dated December 02, 2011 and MIRSD/Cir-26/2011 dated December 23, 2011 informing SEBI registered intermediaries as mentioned therein to follow, with effect from January 01, 2012, a uniform KYC compliance procedure for all the investors dealing with them on or after that date. SEBI also issued KYC Registration Agency ("KRA") Regulations 2011 and the guidelines in pursuance of the said Regulations and for In-Person Verification ("PV").

All investors (individual and non- individual) are required for KYC compliance. However, applications should note that minors cannot apply for KYC compliance and any investment in the name of minors should be through a Guardian, who should be KYC compliant for the purpose of investing with a Mutual Fund. Also applicants/ unit holders intending, to apply for units currently holding units and operating their Mutual Fund folios through a Power of Attorney (PoA) must ensure that the issue of PoA and the holder of the PoA must mention their KYC compliance status at the time of investment. PoA holders are not permitted to apply for KYC compliance on behalf of the issuer of the PoA, separate procedures are prescribed for change in name, address, and other KYC related details, should the applicant desire to change such information,POS will extend the services of effecting such changes.

In line with the SEBI circular No. MIRSD/Cir-5/2012 dated April 13, 2012 and various other guidelines issued by SEBI on the procedural matters for KYC Compliances, the Investors are requested to note the following additional provisions shall be applicable for "KYC Compliances" with effect from December 1, 2012: 1) In case of an existing investor of NIMF and who is already KYC Compliant under the erstwhile centralized KYC with CVL (CVLMF) then there will be no effect on subsequent Purchase/Additional Purchase (or ongoing

- In case of an existing investor of NIMF and who is already KYC Compliant under the erstwhile centralized KYC with CVL (CVLMF) then there will be no effect on subsequent Purchase/Additional Purchase (or ongoing SIPs/STPs,etc) in the existing folios/accounts which are KYC compliant. Existing Folio holder can also open a new folio with Nippon India Mutual Fund with the erstwhile centralized KYC
- 2) In case of an existing investor of Nippon India Mutual Fund and who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.cvlkra. com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase / new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission. This uniform KYC submission would a onetime submission of documentation.
- 3) Investors who have complied with KYC process before December 31, 2011 (KYC status with CVL-KRA as "MF VERIFIED BY CVLMF") and not invested in the schemes of Nippon India Mutual Fund i.e not opened a folio earlier, and wishes to invest on or after December 01, 2012, such investors will be required to submit 'missing/not available' KYC information and complete the IPV requirements.
- Updation of 'missing / not available' KYC information along with IPV is currently a one-time requirement and needs to be completed with any one of the mutual funds i.e. need not be done with all the mutual funds where investors have existing investments. Once the same is done then the KYC status at CVL-KRA will change to 'Verified by CVL KRA' after due verification. In such a scenario, where the KYC status changes to 'Verified by CVL KRA' after due verification. In such a scenario, where the KYC status changes to 'Verified by CVL KRA', investors need not submit the 'missing/not available' KYC information to mutual funds again.

Individual Investors are required to submit KYC Details Change Form' issued by CVL-KRA available on their website www.cvlkra.com.

In case of Non Individual investors, complied with KYC process before December 31, 2011, KYC needs to be done afresh due to significant and major changes in KYC requirements.

Investors to provide the complete details in the KYC application form along with the required documents (for individual investors or non-individual investors as appropriate). The said form is available on NIMF's website i.e. mf.nipponindiaim.com or on the website of Association of Mutual Funds In India i.e. www.amfiindia.com or on the website of any authorised KRA's.

- Payment should be made by a single cheque must be payable locally, in the city where the official collection centre of NIMF is located / where the application is submitted. Out station cheques/DDs will not be accepted. The applications (including Switches/transfers from other eligible Nippon India Mutual Fund Schemes / Plans) will be accepted at all the Designated Investor Service Centers of Nippon India Mutual Fund (i.e. Branches of Nippon Life India Asset Management Limited & KFin Technologies Private Limited) mentioned in the KIM.
- The Cheque should be crossed/marked "Account payee" and drawn in favour of "Nippon India CRISIL IBX AAA Financial Services Jan 2028 Index Fund "
- Nippon India Mutual Fund will not accept Third Party Payments for subscriptions. When payment is made from a bank account other than that of the beneficiary investor, the same is referred to as a "Third Party Payment". In case of subscription with joint holders, the first holder is considered as the beneficiary investor.

20. Please mention the application serial no. on the reverse of the cheque tendered with the application.

In case payment is made through Bankers Cheque or Indian Rupee draft purchased abroad or from FCNR / NRE A/c, an Account Debit Certificate from the Bank issuing the draft, confirming the debit should be submitted. 21. For subscription made by NRE / FCNR Account cheques, the application forms must be accompanied with a photocopy of the cheque or Account Debit Letter / Certificate from the bankers

- Payment should be made by crossed cheques favouring the scheme name and marked "Account Payee" payable locally in the city where the application is submitted. Post dated or outstation cheques/draft are not 22 permitted. Application received with outstation cheque shall be rejected. With a view to avoid fraudulent practices, it is recommended that investors may also make the payment instrument (cheque) favoring either of the following: (a) "XYZ Scheme A/c Permanent Account Number" (b) "XYZ Scheme A/c First Investor Name" (Investors are urged to follow the order of preference in making the payment instrument).
 - If the Scheme name on the application form and on the cheque is different, then NAM India will endeavor to reject the application however in case the application gets accepted then the same will be processed as per the scheme name mentioned on the application form.
- Purchase Application requests should necessarily mention the pay-in bank account details i.e bank name, bank account number, bank branch used for issuing the payments to the fund. The first unit holder has to ensure 23. that the subscription payment has to be made through his own bank account or through any of the bank account wherein he is one of the joint bank account holder. If this is not evidenced on the payment cheque/ funds transfer/RTGS/NEFT request etc given by the investor at the time of subscription then unit holder should attach necessary supporting documents as required by the fund like bank certificate, bank passbook copy, bank statement etc to prove that the funds are from a bank account held by the first unit holder only. If the documents are not submitted with the application the fund reserves the right to reject the application or call for additional details. In specific exceptional situations where Third Party payment is permitted like i.e (i) Payment by employer on behalf of employee under Systematic Investment Pian (SIP) facility, or lump sum / one time subscription, through payroll deductions or deductions of expense reimbursements (ii) Payment by Corporate to its Agent/Distributor/Dealer (similar arrangement with principal-agent relationship), on account of commission/incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through Systematic Investment Plans or lump sum / one-time subscription (iii) Custodian on behalf of an FII or a client. For the above mentioned cases KYC of the investor and the KYC of the person making the payment is mandatory irrespective of the amount. Additionally declaration by the person making the payment giving details of the bank account from which the payment is being made and the relationship with the beneficiary is also required to be submitted.
- Direct Credit of Redemption / IDCW Proceeds / Refund if any -NIMF will endeavor to provide direct / electronic credit for IDCW / redemption payments into the investors bank account directly. In case the direct credit is not 24 affected by the unitholder's er for any reason then NIMF reserves the right to make the payment to the investor by a cheaue. If the electronic credit is delayed or not affected or credited to a wrong account, on account of incomplete or incorrect information, NIMF will not be held responsible. Please provide the MICR Code/IFSC code on the right bottom of your Cheque for us to help you in future for ECS/NEFT credit of IDCW and redemption payout.
- In accordance with the AMFI Best Practice Guideline Circular No. 17/2010-11 dated October 22, 2010 and Circular No. 39/ 2013-14 dated August 23, 2013 and to reduce operational risk, Investor(s) 25.
 - are requested to note that any one of the following documents shall be required to submit as a proof of Bank Account Details (for Redemption/IDCW), in case the cheaue provided along with fresh subscription/new folio creation does not belong to the Bank Account Details specified in the application form for redemption / IDCW payments w.e.f. March 1, 2014.
 - a) Cancelled original cheque of the Bank Account Details with first unit holder name and bank account number printed on the face of the cheque; (or)
 - b) Self attested copy of bank statement with current entries not older than 3 months; (or)
 - Self attested copy of bank passbook with current entries not older than 3 months; (or) c)
 - d) Bank Letter duly signed by branch manager/authorized personnel.

Nomination: 26

(I) For units held in physical mode:

- Nomination facility is available to individuals applying on their own behalf i.e. singly or jointly. Nomination is mandatory for folios opened by individuals with single mode of holding. (a)
- (b) Multiple nominee (Resident, NRI, Including Minor) can be nominated. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust
- (c) Nomination of an NRI is subject to requirements, if any, prescribed by RBI and SEBI from time to time.
- (d) Nomination can be changed at any time during the currency of the investment by the same persons who have made the nominations.
- (e) Unitholder being either parent or lawful auardian on behalf of a minor and an eliaible institution, societies, bodies corporate, HUF, AoPs, Bols and partnership firms shall have no right to make any nomination, (f) The nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, karta of HUF or power of attorney holder.
- On registration of nomination a suitable endorsement shall be made on the statement of account or in the form of a separate letter.
- (g)
- (h) The facility of nomination is available to a unitholder under SEBI (MFs) Regulations and guidelines issued by SEBI from time to time
- (i) Nomination in respect of units stands rescinded, upon the transfer of units.
- (j) On cancellation of nominations, the nomination shall stand rescinded and NIMF shall not be under any obligation to transfer the units in favour of the nominee
- (k) Where a nomination in respect of any unit has been made, the units shall, on the death of the single unitholder or all the holders, vest in the nominee and on compliance of necessary formalities the nominee shall be issued a SOA in respect of the units so vested subject to any charge or encumbrance over the said units. Nominee would be able to hold the units provided he is otherwise eligible to become a unitholder of the scheme
- (I) Where there are two or more unitholders one of whom has expired the title to units shall vest in the surviving unitholder(s) who may retain the nomination or change or cancel the same. However, non expression of desire to change or substitute the nominee by surviving unitholder shall be deemed to be the consent of surviving unitholder for the existing nomination.
- (m) Transmission made by the AMC as aforesaid, shall be a full discharge to the AMC from all liabilities in respect of the said units.
- In case of a Zero Balance Folio Holder, nomination mentioned in Zero Balance Folio form shall be taken as default unless Scheme specific nomination has been made.
- (o) Where a folio has joint holders, all joint holders should sign the request for Nomination/cancellation of nomination, even if the mode of holding is not "joint"
- (p) Power of Attorney (POA) holder cannot sign the Nomination form.
- Nomination is not allowed in a folio held on behalf of a minor. (q)
- If the investor does not fill in the nomination details under nomination section of the Application form then by default it shall be treated as his consent not to register the nomination in the folio/account.
- (s) Nomination is maintained at the folio level and not at the scheme level. If the investor fills in a fresh application form with new Nominee Name than the same shall supercede the existing nominee details in the folio.

(11) For units held in Electronic mode:

- The nomination facility will not be provided for the units held in Electronic Form with the Depository. The nomination details provided by the Unit holder to the depository will be applicable to the Units of the (a) Scheme. Such nomination including any variation, cancellation or substitution of Nominee(s) shall be governed by the rules and bye-laws of the Depository.
- 27. In case of NRI/FII investors the Account Statements and other correspondence will be sent to the mailing address mentioned. The Redemption cheques and IDCW warrants will be sent to the bankers directly.
- All applications are accepted subject to detailed scrutiny and verification. Applications which are not complete in all respects are liable for rejection, either at the collection point itself or subsequently after details scrutiny/ 28. verification at the back office of the registrars.
- Please contact your nearest Investor Service Centre or write to the Registrars, KFin Technologies Private Limited, Selenium Building, Tower-B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, 29. Rangareddi,Telangana, India, 500032. or send an email to customercare@nipponindiaim.in.
- 30. The Unit holders are given an Option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with the Depository Participant (DP) (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch of the Plan) and will be required to indicate in the application the DP's name, DP ID Number and the beneficiary account number of the applicant with the DP. Applicants must ensure that the sequence of names and other details like Client ID, Address and PAN details as mentioned in the application form matches that of the account held with the Depository Participant. 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. In case Unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted in to demat form. Unit Holders opting the units in the demat mode, can submit redemption/switch only through DP or through stock exchange platform
- 31. The units from the Transferor Scheme will be switched in to the Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund subject to provisions mentioned in the Scheme Information Document of the Transferor Scheme. The units in the Transferee Scheme i.e. Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund will be allotted at the New Fund Offer Price of the Scheme on the allotment date.
- 32 Investors are requested to clearly mention the Plan and the Option in which investment is to be made. Incase of any ambuigity, the application will be liable to to rejected. In the absence of clear indication as to the choice of Option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the Plan.
- 33 Investors are required to clearly indicate the plans/options in the application form of the scheme.
- Investor may note that following shall be applicable for default plan

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan/Other than Direct Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular Plan/Other than Direct Plan	Direct Plan
7	Mentioned	Regular Plan/Other than Direct Plan	Regular Plan/Other than Direct Plan
8	Mentioned	Not Mentioned	Regular Plan/Other than Direct Plan

In cases of wrong/ invalid/ incomplete ARN/ Unempanelled ARN codes mentioned on the application form, the application shall be processed under Direct Plan. Similarly, in the absence of clear indication as to the choice of option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme For Direct Investments, please mention "Direct" in the column "Broker / Agent Code".

TRANSACTION CHARGES 35.

34.

As per notice cum addendum (No. 12) issued dated May 13, 2024 no transaction charges shall be deducted from the investment amount given by the investor for transactions / applications received through the distributors (i.e. in Regular Plan) and full investment amount will be invested in the scheme. In case of Systematic Investment Plan, no transaction charges will be deducted where first trigger date is on or after May 13, 2024

36. Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the distributor.

37. It is mandatory for NRI Investors to provide a valid email id and or mobile number. The same shall be required for opening a new folio / zero balance folio. In absence of valid email id and /or mobile number, NAM India reserves the right to reject the application.

38. MICRO SYSTEMATIC INVESTMENT PLAN ("MICRO SIP") / PAN EXEMPT INVESTMENTS

In line with SEBI letter no. OW/16541/2012 dated July 24, 2012 addressed to AMFI, Investments in the mutual fund schemes {including investments through Systematic Investment Plans (SIPs)} up to Rs. 50,000/- per investor per year shall be exempted from the requirement of PAN. Accordingly, for considering the investments made by an investor up to Rs. 50,000/-, an aggregate of all investments including SIPs made by an investor in a Financial vear i.e. from April to March, shall be considered and such investors shall be exempted from the requirement of PAN. However, requirements of Know Your Customer (KYC) shall be mandatory and investors seeking the above exemption of PAN will need to submit the PAN Exempt KYC Reference No (PERN) acknowledgement issued by KRA along with the application form. This exemption is applicable only for individuals including NRIs, minors acting through guardian, Sole proprietorship firms and joint holders'. Other categories of investors e.g. PIOs, HUFs, QFIs, non – individuals, etc. are not eligible for such exemption.* In case of joint holders', first holder must not possess a PAN. Investors are requested to note that, incase where a lump sum investment is made during the financial year and subsequently a fresh SIP application shall be rejected. In case where a SIP mandate is submitted during the financial year and subsequently a fresh lumpsum investment is being made provided where the total investments for that financial year exceeds Rs. 50,000/-, such SIP application shall be rejected. In case where a SIP mandate is submitted during the financial year and subsequently folio, shall not be considered for calculating the exemption film to reschere the total investments for that financial year exceeds Rs. 50,000, such lump sum application will be rejected. Redemptions if any, in the Micro Investment folio, shall not be considered for calculating the exemption film for such financial year. Consolidation of folio shall be allowed only if the PEKRN in all folios is same along with other inve

- 39. Ultimate Beneficial Owners(s): Pursuant to SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of 'Ultimate Beneficial Owner(s) (UBC(s))' and submit proof of identity (viz. PAN with photograph or any other acceptable proof of identity or prescribed in common KYC form) of UBC(s). Further, the Prevention of Money Laundering Rules, 2005 also require that every banking company, financial institution (including Mutual Funds) and intermediary, as the case may be, shall identify the beneficial owner. In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided. Non-individual applicants/investors are mandated to provide the details on 'Ultimate Beneficial Owner(s) (UBC(s))' by filling up the declaration form for 'Ultimate Beneficial Owner(s) functional obout beneficial ownership will be applicable to the subscriptions received from all categories of investors except Individuals and a Company listed on a stock exchange or is a majority owned subsidiary of such a Company. Proof of Identity of the UBO such as Name/s. Address & PAN/Passport together with self attested copy* along with the declaration form for 'Ultimate Beneficial Ownership' are required to Nippon India AMC/its RTA. (*Original to be shown for verification and immediate return). In case of any change in the beneficial ownership, the investor should immediately intimate Nippon India AML / its RGA, as may be applicable, about such changes. Please contact the nearest Investor Service Centre (ISC) of Nippon India AML or log on to our website mfnipponindiam.com for the Declaration Form.
- 40. a. Foreign Account Tax Compliance Act ("FATCA"): In accordance with the relevant provisions of the Foreign Account Tax Compliance Act ("FATCA") as contained in the United States Hiring Incentives to Restore Employment ("HIRE") Act, 2010, there is a likelihood of withholding tax being levied on certain income/ receipt sourced from the subjects of United States of America ("US") with respect to the schemes, unless such schemes are FATCA compliant. In this regard, the respective governments of India and US have agreed on the principal terms of a proposed Inter-Governmental Agreement (IGA) and the same is likely to be executed in near future. In terms of this proposed IGA, Nippon India Mutual Fund ("NIMF") and/ or Nippon Life India Asset Management Limited ("NAM India"/ "AMC") are likely to be classified as a "Foreign Financial Institution" and in which case NIMF and/ or NAM India would be required, from time to time, to (a) undertake the necessary due-diligence process; (b) Identify US reportable accounts; (c) collect certain required information/ documentary evidence ("information") with respect to the residential status of the unit holders; and (d) directly or indirectly disclose/report/ submit such or other relevant information to the appropriate US and Indian authorities. Such information may include (without limitation) the unit holders folio detail, identity of the unit holder, details of the beneficial owners and controlling persons etc. In this regard and in order to comply with the relevant provisions under FATCA, the unit holders would be required to fully cooperate & furnish the required information to the AMC, as and when deemed necessary to the leases y information are liable to be rejected. The applications/ unit holders/ prospective investments in the scheme(s).

b. Details under FATCA/Foreign Tax Laws: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should there be any change in information provided, please ensure you advise us promptly, i.e., within 30 days. If you are a US citizen or resident or green card holder, please include United States in the foreign country information field along with your US Tax Identification Number. Foreign Account Tax compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010.

c. If you are classified as a passive NFFE for FATCA purpose, please include in the section relating to Ultimate beneficial Owner (UBO), details of any specified US person having controlling interest in the foreign country information field along with your US Tax Identification Number for FATCA purposes. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010.

d. Declaration under FATCA: a) the information provided in the Form is in accordance with section 285BA of the Income Tax Act, 1961 read with Rules 114F to 114H of the Income tax Rules, 1962. b) the information provided by me/us are, to the best of our knowledge and belief, true, correct and complete and that I/we have not withheld any material information that may affect the assessment/categorization of the account as a Reportable account or otherwise. c) I/We permit/authorise the Company to collect, store, communicate and process information relating to the Account and all transactions therein, by the Company and any of its affiliates wherever situated including sharing, transfer and disclosure between them and to the authorities in and/or outside India of any confidential information for compliance with any law or regulation whether domestic or foreign. d) I / We undertake the responsibility to declare and disclose within 30 days from the date of change, any changes that may take place in the information provided in the Form, its supporting Annexures as well as in the documentary evidence provided by us or if any certification becomes incorrect and to provide fresh self certification along with operations of my/our account or close it or report to any regulator and/or any authority designated by the Government of India (GOI) / RBI for the purpose or take any other action as may be deemed appropriate by the Company if the deficiency is not remedied by us within the stipulated period. f) I / We hereby accept and acknowledge that the Company shall have the right and authority to carry out investigations from the information available in public domain for confirming the information provided by me / us to the Company, g) It shall be my / our responsibilities to educate myself / ourself and tucnity to carry out investigations from the information and/or documentary equipter in ford account or account or account or account or account or state and peroviding by me / us the Company.g) It shall be my / our responsibil

If the Name given in the application does not match the name as appearing on the PAN Card, authentication, application may be liable to get rejected or further transactions may be liable to get rejected

Product Label : Investors are requested to review product label for the scheme which is provided below at the time of investments

Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund

41.

42.

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index - Jan 2028. A Moderate Interest Rate Risk and Relatively Low Credit Risk.)

Product Label							
This product is suitable for investors who are seeking*	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	CRISIL-IBX AAA Financial Services Index – Jan 2028					
 Income over Target Maturity Period An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Find Services Index – Jan 2028, subject to tracking errors. Investments in AAA Financial Services Sector Corporate Bonds Investors should consult their financial advisors if in doubt about whether product is suitable for them. 	A PARTING AND A	Riskometer is at Moderate Risk					

Potential Risk Class (PRC)							
Credit Risk $ ightarrow$	Relatively	Moderate	Relatively High (Class C)				
Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)				
Relatively Low (Class I)							
Moderate (Class II)	A- II						
Relatively High (Class III)							
A-II : A scheme with Moderate	e Interest Rate Risk	and Relatively	y Low Credit Risk				

🔉 Nippon india Mutual Fund

Wealth sets you free

(ASBA Application Form) Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index - Jan 2028. A Moderate Interest Rate Risk and Relatively Low Credit Risk.)

App. No.

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All future communication in connection with applications made in this Issue should be addressed to the SCSB quoting the full name of the Sole/First Applicant, Application number, Investors Depository Account Details, Investment Amount applied for, date of application form, and the account number from where investment amount was blocked. Acceptance of the Application is subject to the application being complete in all respects and submission of the relevant required documents

Instructions

- 1. Investor needs to submit a duly filled ASBA Application Formto the SCSB with whom the bank account to be blocked is maintained.
- 2. The Investor shall submit the ASBA Form for subscribing units of Mutual Fund scheme authorizing SCSB to block the subscription money in a bank account.
- 3. All Bank Account details need to be correctly mentioned in the ASBA Application Form and ensure that funds equal to the subscription amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.
- 4. On submission of the ASBA Application Form with the SCSB investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the designated branch to block such amount in the bank account.
- 5. The SCSB shall block the investment money in the bank account number mentioned in the ASBA Application Form. The investment amount shall remain blocked in the Bank Account till the allotment of units under the scheme or till the application is rejected, as the case may be.
- 6. The ASBA Application shall be rejected by SCSB if the bank account specified in the ASBA Application Form does not have sufficient balance required to meet the investment amount.
- All grievances relating to the ASBA facility may be addressed to the AMC/RTA to the issue, with a copy to the SCSB, giving full details such as name, Applicant Address, Investment Amount to be blocked, Investors Bank Account number and the designated branch of the SCSB where the ASBA Application Forms are to be submitted.
 ASBA facility extended to the investors shall operate in accordance with the SEBI Guidelines in force from time to time.
- 9. NIMF will endeavor to provide payment of IDCW/ Redemption / Refund(If any) through ECS, NEFT, Cheque or Direct Credit into investors bank account wherever possible.
- 10. Investor Category

Investor Shall tick Applicable Category in the form. please note the various categories below:

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Code Category		Code	Category	Code	Category				
IND	Individuals	HUF	Hindu Undivided Family*	со	Bodies Corporate				
FI	Banks & Financial Institutions	MF	Mutual Funds	IC	Insurance Companies				
NIF	National Investment Fund	IF	Insurance Funds	FII	Foreign Institutional Investors				
VC	Venture Capital Funds	NRI	Non Resident Individuals	DIR	Director				
FIISA	FII or Sub-Account not a Corporate Individual	EMP	Eligble Employee						
OTHER									

* HUF should apply only through karta

 Investors are requested to clearly mention the Plan and the Option in which investment is to be made. Incase of any ambuigity, the application will be liable to to rejected. In the absence of clear indication as to the choice of Option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the Plan.

12.	2. Investors are required to clearly indicate the plans/option	s in the application form of the scheme. Investor ma	y note that following shall be applicable for default plan
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Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan/Other than Direct Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan/Other than Direct Plan	Direct Plan
7	Mentioned	Regular Plan/Other than Direct Plan	Regular Plan/Other than Direct Plan
8	Mentioned	Not mentioned	Regular Plan/Other than Direct Plan

In cases of wrong/invalid/incomplete ARN/ Unempanelled ARN codes mentioned on the application form, the application shall be processed under Direct Plan. Similarly, in the absence of clear indication as to the choice of option (Growth or Payout of Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme.

13. For Direct Investments, please mention "Direct" in the column "Broker / Agent Information".

14. TRANSACTION CHARGES

As per notice cum addendum (No. 12) issued dated May 13, 2024 no transaction charges shall be deducted from the investment amount given by the investor for transactions / applications received through the distributors (i.e. in Regular Plan) and full investment amount will be invested in the scheme. In case of Systematic Investment Plan, no transaction charges will be deducted where first trigger date is on or after May 13, 2024.

15. Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the distributor.

DESIGNATED INVESTOR SERVICE CENTRES NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Agartala: ,2nd Floor of HDFC Bank Building ,OM Niwas,Netaji Chowmuhani, Agartala - 799001. Agra: Block No. 50, Anupam Plaza, Opp FCI, Sanjay Place, Agra - 282002. Ahmedabad: 4th Floor, Megha House, Mithakhali, Law Garden Road, Ellis Bridge, Ahmedabad -380006. Ahmednagar: 2nd Floor, MARC HOUSE, Opp. Dutta Mandir, Nagar -Shirdi Road, Savedi, Ahmednagar - 414003. Ajmer: India Heights india motor circle 2nd floor above ICICI bank , kutchery Road , Ajmer - 305001. Akola: 3rd Floor , Yamuna Tarang Complex, National Highway No 6, Near Ramlata Business Center - 444001. Aligarh: 1st Floor, B - 101, Center Point Market, Samad Road, Aligarh - 202001. Allahabad: Shop no 3, First Floor, Vinayak Vrindavan Tower, Tashkent Marg, Prayagraj (U.P.), Allahabad - 211001. Alwar: 2nd Floor - 201 Raghu Marg, Opp Govt Children Hospital, Alwar (Rajasthan) - 301001. Ambala: 4307/12.Shanti Complex, Jagadhari Road, Opp. Civil Hospital, 2nd floor above yes bank, Ambala - 133001. Amravati: Vimaco Towers, C Wing 4,5,6, Amravati - 444601. Amritsar: SF-1, 4th Floor, 10, Eminent Mall, The Mall, Amritsar - 143001. Anand: 2nd Floor, 204, Maruti Sharnam, Anand Vidhyanagar Road, Anand 388001. Asansol: A 102, P. C. Chatterjee Market, A Block, G. T. Road, Rambandhu Tala, Asansol, Paschim Barddhaman, West Bengal 713303. Aurangabad: C-8,2nd floor, Aurangabad, Business center, Adalat Road, Aurangabad - 431001. Balasore: Holding No. 903, Padhuanpada, Bidyut Marg, Near UCO Bank Regional Office, Balasore -756001. Bankura: Ground Floor, Central Bank of India Building, Bijay Smriti Soudha, Machantala, Bankura - 722101. Bangalore: Door No.89 (Old no.36), Ground Floor, 3rd Cross, Sampige Road, Malleswaram, Banglore - 560003. Bangalore: Ground Floor, 31/2,8th E Main,4th Block, Jayanagar(Near Jayanagar Post Office) - 560011. Bangalore: NG-1 & 1A, Ground Floor, Manipal Centre, 47, Dickenson Road - 560042. Bardoli: 1st Floor, Office No 68,69,70, Mudit Palace, Station Road, Bardoli - 394601. Bareilly: 1st Floor, 54, Civil Lines, Ayub Khan Chauraha, Bareily - 243001. Belgaum: Ist Floor, Shree Krishna Towers, RPD Cross No 14, Khanapur Road, Tilakwadi, Belgaum - 560009. Bellary: Gnanandam,First Floor,Ist Cross, Gandhi Nagar, Bellary - 583101. Berhampore: Ground Floor, 3-19 K.K. Banerjee Road, Opp. Berhampore Girls College P.O- Berhampore, Murshidabad- 742101. Berhampur: 1st Floor, Uma Mahal, Dharmanagar, Main Road, Berhampur, Dist- Ganjam - 760002. Bhagalpur: Angar Complex, First Floor, Near Icici Bank, Patel Babu Road, Bhagalpur -812001. Bharuch: D 118-119, R K Casta Complex, Near. Hotel Shethna Plaza, Station Road, Bharuch-392001. Bhatinda: Jindal Complex, 2nd Floor, G T Road, Bathinda - 151001.Bhavnagar: 3rd Floor, Corporate House, Plot No. 11B, Waghawadi Road, Bhavnagar - 364004. Bhilai: 1st Floor, 84-85, Nehru Nagar Commercial Complex, Nehru Nagar (E), Bhilai - 490020. Bhilwara: 1st Floor, B Block, Shop No 21, S K Plaza, Pur road, Bhilwara - 311001. Bhopal: 133, Kay Kay Business Centre, 1st Floor above Citi Bank, Zone 1- M P Nagar - 462011. Bhubaneswar: 2nd Floor, Near Kalsi Petrol Pump, 5 - Janpath Karvil Nagar, Bhubaneshwar - 751001. Bhuj: Office NO 105, Krishna Chambers, "B", Station Road, Above SBI, Bhuj - 370001. Bikaner: 1st Floor, Shop No 26 & 27, Silver Square, Rani Bazar, Bikaner - 334001. Bilaspur: 1st Floor, Krishna, Sonchhatra Compound, Shiv Talkies - Tarbahar Road, Near RNT Square, Bilaspur - 495004. Bokaro: GB-20, City Center, Sector-4, Bokaro - 827004. Burdwan: 448 G.T. Road, Ist Floor, (Union Bank Building) Near Police Line, Muchipara, PO - Sripolly, Purba Barddhaman, Burdwan, West Bengal – 713103. Calicut: 6/1002M, 4th Floor, City Mall, Kannur Road (Opp Y.M.C.A), Calicut – 673001. Chandigarh: SCO - 40-41, 1st floor, Sector-9 D, Chandigarh Chandigarh - 160009. Chennai: 2nd floor, 52/8, North Boag Road, T. Nagar - 600017. Chennai: Shop No. 3, Ground Floor, Anu Arcade, No. 1, 15th Cross Street, Shashtri Nagar, Adyar, Chennai - 600020. Chennai: No.338/7,First Floor, New Sunshine Apartment, Second Avenue, Anna Nagar, Chennai - 600040. Cochin: 3rd Floor,Chicago Plaza, Rajaji Road, Ernakulam, Cochin - 682035. Coimbatore: Ahuja Towers, 2Nd Floor, 42/15, T.V.Swamy Road (West), R.S. Puram, Coimbatore – 641002. Cuttack: 3Rd Floor, City Mart, B.K.Road, Cuttack – 753001. Davangere: No. 164/3/4, (Beside Sri Kannikaparameswari Co-Operative Bank), First Floor, 3Rd Main Road, Pj Extension – 577002. Dehradun: 2Nd Floor, Ncr Corporate Plaza, New Cantt Road, Dehradun – 248001. Dhanbad: Office No. 302A, 3Rd Floor, Shriram Plaza, Bank More, Dhanbad - 826001. Durgapur: Plot No 848, City Centre, Near Rose Valley Hotel, 2Nd Floor, Durgapur - 713216. Erode: 303, First Floor, Maasil Complex, Brough Road - 638001, Faridabad: SCF-41, Ground Floor, (Near OBC Bank), Sector-19 Market Part-2 - 121002. Firozabad: 1st Floor, Plot No 9/1, Raniwala Market, Agra Road, Above UCO Bank, Firozabad - 283203. Gandhinagar: 107, 1St Floor, President Complex, Sector: 11, Gandhinagar- 382011. Gaya: Nippon Life India Asset Management Limited , Zion Complex, Ground Floor, Opp Fire Brigade Station, Swaraj Puri Road, - 823001. Ghaziabad: J-3, 2nd Floor, Krishna Plaza, Raj Nagar 201001. Gorakhpur: Shop No. 14 to 15, First Floor, Cross Road, The Mall, Bank Road, Gorakhpur - 273001. Gandhidham: 102, First Floor, Shree Ambika Arcade, Above Karur Vysya Bank, Plot No. 300, WARD 12/B,NR HDFC BANK,Gandhidham - 370201. Guntur: Pranavam Plaza, Door No. 5-35-69, 4/9, Brodipet, Guntur - 522002. Gurgaon: Shop no 215, 2nd Floor, Vipul Agora, M.G. Road, Gurgaon – 122002. Guwahati: 2E, 2nd Floor, Dihang Arcade, ABC, Rajiv Bhavan, G S Road, Guwahati - 781005. Gwalior: Office No B204, 2nd Floor, Athena, City Centre, Behind S P Office, Gwalior - 474011. Haldwani: Plot No 10, Near IDBI Bank, Durga City Centre, Haldwani - 263139. Haridwar: Kumar Complex, 1st floor, Ranipur More, In front of V Mart, Haridwar - 249407. Haridwar: 2nd floor, Shyam Tower Nandpuri Gate, Arya Nagar Chowk, Jwalapur, Haridwar - 249407. Himmatnagar: First Floor, Shop No F05 & F08, Kumar House, Durga Mill Compound, Himmatnagar - 383001. Hoshiarpur: 2nd Floor, B-XX / 214, Main Court Road, Hoshiarpur, Punjab 146001. Hissar: SCO- 187, 1st Floor, Red Square Market- 125001. Howrah: Krishna Enclave, 2nd Floor, 2/1 Bhajan Lal Lohia Lane, Near Howrah AC Market, Howrah - 711101. Hubli: No.6, Upper Ground Floor, Giriraj Annex T B Road , Hubli - 580029. Hyderabad: Second Floor, Gowra Klassic, 1-11-252/6&7/A&B, behind Shoppers Stop, Begumpet - 500016. Ichalkaranji: 2nd Floor, Suyog Chambers, Ward No 16, H No 1545, Ichalkaranji – Kolhapur Main Road, Near Central Bus Stand, Ichalkaranji - 416115. Indore: 303 & 304, D M Towers,21/1 Race Course Road, Near Janjirwala Square, Indore - 452001. Jabalpur: 1st Floor, Raj Leela Tower, 1276 Wight Town, Allahabad Bank, Jabalpur - 482001. Jaipur: 1st Floor, Ambition Tower, Above SBBJ Kohinoor Branch, D-46, Agrasen Circle, Subhash Marg, C Scheme, Jaipur - 302001. Jalandhar: 2nd Floor, Shanti Tower, SCO no.37,PUDA Complex, Opposite Tehsil Complex, Jalandhar - 144001. Jalgaon: Ground Floor, Shop No 3, Laxmi Plaza, Gujarathi Lane, Visanji Nagar, Jalgaon - 425001. Jammu: Hall no 206,2nd floor, B-2 South Block,Bahu Plaza Jammu - 180004. Jamnagar: Shop no. 2, 3, 4 & 5, Ground Floor, Shilp, Indira Nagar, Jamnagar - 361140. Jamshedpur: Office No- 1A, 1st floor Fairdeal Complex SB shop Area, Main Road Bistupur, Opposite HP Petrol Pump - 831001. Janakpuri: B-25, 1st Floor, B1 Block, Community Centre Janakpuri - 110058. Jhansi: 1st Floor, DP Complex, Elite, Spiri Road, Jhansi - 284001. Jodhpur: E-4, First Floor, Suvidha Complex, Shastri Nagar, Kalpatru Shopping Center, Jodhpur - 324001. Junagarh: Shop No 10, Raiji Nagar, Shopping Complex, Opposite Moti Palace, Junagarh, Junagadh - 362001. Kalyan: Shop no 6, Ground Floor, Nakshatra A-wing, Murbad Road, Beside HDFC Home Ioan branch, Opposite Axis bank, Kalyan (W) - 421301. Kalyani: 1st Floor, B-8/25(CA), Nadia, Kalyani - 741235. Kangra: 1st Floor, Shop No 3018, Ward No 9, Above SBI, Kangra H.P – 176001. Kanpur: Office No 5 Ground floor,KAN Chamber,14/113 Civil Line, Kanpur – 208001. Karnal : SCO 364, Ground Floor, Moughal Canal Market, Karnal – 132001. Kharagpur: Atwal Real Estate, M S Towers, O T Road, INDA, Kharagpur – 721305. Kolhapur: 1st Floor, Office No 101, 102, Haripriya Plaza, Rajaram Road, Rajarampuri, - 416001. Kolkata: Ist Floor, 3 B Shakespeare Sarani, Opposite to Kenilworth Hotel, Kolkata – 700071. Kolkata: 24, Chittaranjan Avenue, 5th Floor (At the Crossing of C R Avenue & Ganesh Chandra Avenue, Beside Chandni Metro Gate No 4), Dalhousie, Kolkata – 700072. Kolkata: B D 25, Salt Lake, Sector - 1, Kolkata - 700064. Kota: Wonder View, First Floor, Shop no 05, Plot No 1, Ballabh Bari, Kota – 324007. Kolkata: Ground Floor, 1/1 Praffulla Nagar, HDFC Bank Building, Private Road Bus Stop, Dumdum -700074. Kottayam: 1st Floor, Pilimoottil Arcade, K K Road, Kanjikuzhy, Kottayam, Kerala – 686004. Lucknow: Ground Floor, Aslam Agha Complex, 5, Park Road, Thapper House, Hazaratgani, Lucknow - 226001. Ludhiana: SCO 10-11, Ist Floor Feroze Gandhi Market, Above DCB Bank Building, Ludhiana- 141001. Madurai: 1st Floor, Suriya Towers, 272, 273, Goods Shed Street, Madurai - 625001. Malda: Ground Floor, Manaskamena Road, Near Fulbari More, Malda - 732101. Mangalore: UGI-3 & 4, Ground Floor, "Maximus Commercial Complex", Light House Hill Road - 575001. Margao: Office no 102 & 103, Raghunath Esquire, Above Mario Miranda Gallery, Pajifond, Margao- 403601. Mathura: 1st Floor, Aparna Tower, Opp Vikash Bazar, Mathura - 281001. Meerut: Ground Floor, G-14, Rama Plaza, Bachha Park, WK Road, Meerut - 250001. Mehsana: Jaydev Complex, 1st Floor, Near SBJ. Bank, Opposite P B Pump, Mehsana - 384002. Moradabad: 8/8/49A, Near Raj Mahai Hotel, Civil lines - 244001. Mumbai: Office No 304, Kshitij Building, 3rd Floor, Veera Desai Road, Opposite Andheri Sports Complex,Near Azad Nagar metro station, Andheri (W), Mumbai - 400053. Mumbai: Office No. 203 & 204, 2nd Floor, Rupa Plaza, Jawahar Road, New BMC Office,Land Mark : Above IDBI Bank , Ghatkopar (E), Mumbai - 400077. Mumbai: Ground Floor, Shop No A II, Sapna CHS, Agar Bazar, Near TJSB Bank, Dadar West, Mumbai - 400028. Mumbai: Office No 101, 1st Floor, Bhoomi Saraswathi, Ganjawala Lane, Chamunda Circle, Borivali (W) - 400092. Mumbai: Office No 205/206, Pushp Plaza, Mavelpada Road, Above Snehanjali, Opp. Railway Station, Virar East - 401305. Mumbai: 1st Floor, Office No 19, Nariman Bhavan, 220, Back bay Reclamation Scheme, Block III, Nariman Point, Mumbai - 400021. Muzaffarnagar: 1st Floor, 139, Sarvat Gate North, Ansari Road, Muzaffarnagar 251002. Muzaffarpur: 1st floor Jaiswal complex, Near Pani Tanki Chowk Club road, Mithanpura Ramna, Muzaffarpur - 842002. Mysore: Shop No. 1, Ground Floor, Mahindra Arcade, Saraswathipuram, 2nd Main Road, Mysore - 570009. Nagpur: Office No 101, 1st Floor, Ramdaspeth , behind SBI Bank , Thapar Inclave 2 , Nagpur - 440010. Nanded: Office No 10, 1st floor, Sanman prestige, Near Zila Parishad 431601. Nashik: Office No - 1, Bedmutha's Navkar Height, New Pandit Colony, Sharanpur Road, Nasik - 422002. Navsari: 303, Swiss Cottage, Asha Nagar, Navsari - 396445. New Delhi: 801-806, 810-812, 8th Floor, Prakashdeep Building, 7, Tolstoy Marg - 110001. Nadiad: Nippon Life India Asset Management Limited, Office No 109, 1st Floor, City Center, Near Paras Circle, Nadiad - 387001. Nellore: No. 15/191, 2nd Floor, IKON Narthagi Plaza, R R Street, Nellore, Andhra Pradesh - 524001. Noida: 205, 2nd Floor, Ocean Plaza, Noida - 201301. Panaji: 1st Floor, Block "D", Office No F17, F18, F19 & F20, Alfran Plaza, Mahatma Gandhi Road, Panjim - 403001. Panipat: 1st Floor, Royal II, 1181, G T Road, Opposite Railway Road, Panipat - 132103. Pathankot: 2nd Floor, Choudhary Collections, SCO 11, Near ICICI Bank, Patel Chowk, Pathankot - 145001. Patiala: S.C.O. 44, Ist Floor, New Leela Bhawan Market, Patiala – 147001. Patna: C- 5, 1st Floor, Twin tower, Hathwa, South Gandhi Maidan, – 800001. Pitampura: Unit No 284, 2nd Floor, Aggarwal Millennium Tower – II, Netaji Subhash Place, Pitampura, New Delhi – 110034. Pune: Nippon Life India Asset Management Limited Ground Floor, Shop No 3, Gulmohar Apartment, Next to SBI, 2420 East Street, Camp, Pune - 411001. **Pune:** Ground Floor, Shop No A19, Empire Estate Building, A Premier City, Pimpri Chincwad, Pune - 411019. **Pune:** 5th Floor, Guru Krupa, 1179/4, F.P. No. 554/4, Smruti, Modern College Road, Dnyaneshwar Paduka Chowk, Off FC Road, Pune - 411005. **Raipur:** Ground Floor, Raj Villa, Near Ghadi Chowk, Civil Lines, - 492001. Ratlam: 125/4 Station Road, Near Shankar Dairy, Ratlam - 457001. Rajahmundry: Door No : 6-8-7, First Floor, Upstairs of HDFC Bank, T-Nagar, Nidamarthi Vari Veedhi, - 533101. Rajkot: 1ST Floor, Akshar-X Complex, Dr. Yagnik Road, Off Jagnarh, Plot No 3, Near Blue Club Show Room - 360002. Ranchi: 1st Floor, 101 Satya Ganga Arcade , Lalji Hirji Road, Main Road Ranchi, Ranchi, Jharkhand - 834001. Rohtak: Ground Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001 Rourkela: 1st Floor, Plot no-308/1428, Udit Nagar Chowk, Rourkela - 769012. Sagar: Ground Floor, Besides Indusind Bank, 10 Civil Lines, Yadav Complex, Sagar (M. P) - 470002 Saharanpur: G-41, 42, Parshavnath plaza, Court Road, Saharanpur, UP - 247001. Salem: Ground Floor, Front Portion of No.7, Ramakrishna Road - 636007. Sambalpur: 1st Floor, Opposite SBI Budharaja Branch PO:Budharaja - 768004. Sangli: Ground Floor, Office No G 4, Siddhivinayak Forum Opp. Zilla Parishad, Miraj Road, Sangli - 416416. Satara: Shop No 6 & 7, 1st Floor, Rajasi Complex, Powai Naka, Satara - 415001. Shillong: 1st Floor Crescens Building, M G Road. - 793001. Shimla: First Floor, Shop No. - 54, The Mall, Shimla, Himachal Pradesh - 171001 Sri Ganganagar: Plot No. 6, Street No. 4, Nagpal Colony, Opp. Bihani Petrol Pump Sri Ganganagar - 335001. Surat: Office No 3, Platinum Plaza, Opp V.T. Choksi Trust, Law College, Parle Point, Surat - 395007. CAMP- Siliguri: Gitanjali Complex, 1st Floor, Sevoke Road, Siliguri - 734001. Solapur: 1st Floor, Anuplaza, House No 27, Railway Lines, Solapur – 413001. Sreerampore: Shop No 2, ground Floor, Misti Apartment, 5 no Mukherjee Para Lane, PO & PS - Serampore, District - Hooghly, West Bengal - 712201. Thane: Shop no- 4&5, Pride Enclave, Vishnu Nagar Naupada, Thane West – 400602. Thiruvalla: 1st Floor, Pulimittathu Building, Ramanchira, Muthoor P.O, Tiruvalla 698107. Thrissur: First Floor, James Tower, Veliyannur Ring Road, Near Rashtradeepika News Print, Thrissur – 680021.Tinsukia: Albs Commercial Complex, 2nd Floor S R Lohia Road,above ICICI Bank, Tinsukia – 786125.Tirupati: 20-02-658/B, 1st Floor,Tirumala By Pass Road, Korlagunta,Tirupati – 517501.Trichy: Ground Floor, Plot No. D-27, Door No. D-27, 7thCross (East), Thillainagar, Tiruchirappalli - 620018. Trivandrum: 1st flr, Uthradam, Panavila Junction, Trivandrum - 695001. Údaipur: Office No. 202, 2nd Floor, Apex Chamber, 4-C, Madhuban, Udaipur - 313001. Ujjain: Office No 21, 1st Floor, Akshay Tower, Beside Karnataka Bank, Shanku Marg, Freeganj - 456001. Vadodara: Office No 304, 3rd Floor, KP Infinity Complex, Opposite Inox, Race Course, Vadodara - 390007. Valsad: Office Number - 4, 1st Floor, Jhanvi Arcade, Opp. Bank Of Baroda, Nr. Collector Bunglow, Tithal Road, Valsad - 396001. Vapi: 1st Floor, Royal Fortune, 102 b/b,102b/c,Daman Chala Road, Opp Upasna School, Vapi - 396191. Varanasi: unit no. 2, 1st floor, Arihant Complex, Sigra, Varanasi - 221010. Vasco: Shop No: 113 & 114, First Floor, Anand Chambers, Opposite SBI Branch, FL Gomes Road, Vasco Da Gama, Goa - 403802. Vashi: Shop no. 20, Ground floor, Devrata Building, Plot no. 83, Sector 17, Vashi , Navi Mumbai - 400705. Vellore: 1st Floor, Lingam Residency, No.104, Arni Main Road, Sankarapalayam, Vellore - 632001. Vijayawada: No. 33-5-58, 1st Floor, Sri Tirumala sai Bhavani Nilayam, Papaiah Street, Seetharampuram, Vijayawada - 520004, Andhra Pradesh. Visakhapatnam: First Floor, Somu Naidu Enclave, Dwaraka Nagar, 3rd Lane - 530016. Warangal: 15 & 16, 2nd Floor, ABK Mall, Ram Nagar, Hanamkonda, Warangal

KFin Technologies Limited (Formerly KFin Technologies Private Limited)

Agartala: Bidurkarta Chowmuhani, J N Bari Road-799001. Aara: 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place -282002. Ahmedabad: 201/202 Shail Complex, Opp: Madhusudan House, B/H Girish Cold Drink , Off C G Road, Navrangpura- 380006. Ajmer: 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer-305001. Akola: Yamuna Tarang Complex, Shop no 30 Ground floor, N.H. No-06, Akola- 444004. Aligarh: 1st Floor, Kumar Plaza, Ramghat Road- 202001. Allahabad: Rsa Towers, 2nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines- 211001. Alleppy: 1st Floor, Jp Towers, Mullackal, Near Agricultural Office- 688011. Alwar: 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No.2- 301001. Amaravathi: Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square- 444601. Ambala: 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cant-133001. Amritsar: 72-A, Taylor's Road, Opp Aga Heritage Club- 143001. Anand: B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room, Grid Char Rasta - 380001. Anantapur: #15/149, 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad- 515001. Ankleshwar: L/2 Keval Shopping Center , Old National Highway , Ankleshwar- 393002. Asansol: 114/71 G T Road, Near Sony Centre, Bhanga Pachil- 713303. Aurangabad: Ramkunj Niwas, Railway Station Road, New Osmanpura Circle, Near BJP Office, Aurangabad- 431005. Azamgarh: 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line- 276001. Balasore: M.S. Das Street, Gopalgaon- 756001. Bangalore: 59, Skanda puttanna Road, Basavanagudi- 560004. Bankura: Ambika Market Complex (Ground Floor), Nutanganj- 722101. Bareilly: 1st Floor, Rear Side, A-Square Building, 154-A, Civil Lines, Opp D M Residence, Station Road- 243001. Barhampore (Wb): Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road-742101. Baroda: 203, Corner point, Jetalpur Road, Baroda, Gujarat- 390007. Begusarai: Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk- 851117. Belgaum: Cts No 3939/ A2 AI, Above Raymonds Show Room |Beside Harsha Appliances, Club Road- 590001. Bellary: No. 1, Khb Colony, Gandhi Nagar-583103. Berhampur (Or): Opp - Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor- 760001. Betul: 107, 1st Floor, Hotel Utkarsh, J. H. College Road- 460001. Bhagalpur: 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road- 812001. Bharuch: Shop No 147-148, Aditya Complex, Near Kasak Circle- 392001. Bhatinda: #2047-A 2nd Floor, The Mall Road, Above Max New York Life Insurance- 151001. Bhavnagar: Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3Rd Floor, Above Jed Blue Show Room- 364001. Bhilai: Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar- East- 490020. Bhilwara: Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road- 311001. Bhopal: Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank- 462011. Bhubaneswar: A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar- 751007. Bikaner: 70-71, 2nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj- 334003.Bilaspur: Shop No -225,226 & 227,2nd Floor, Narayan Plaza, Link Road - 495001. Bokaro: B-1, 1st Floor, City Centre, Sector- 4, Near Sona Chandi Jwellars- 827004. Burdwan: 63 Gt Road, Halder Complex 1st Floor- 713101. Calicut: First Floor, Savithri Building, Opp. Fathima Hospital, Bank Road Road - 673001. Chandigarh: Sco- 2423-2424, Above Mirchi Restaurent, New Aroma Hotel, First Floor, Sector 22-C- 160022. Chandrapur: Shop No-6 Office No-2, 1St Floor Rauts Raghuvanshi Complex, Beside Azad Garden Main Road- 442402. Chennai: F-11, Akshaya Plaza, ISt Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court- 600 002. Coimbatore: 3rd Floor, Jaya Enclave, 1057, Avinashi Road- 641018. Cuttack: Opp Dargha Bazar Police station, Dargha Bazar, Po - Buxi Bazar-753001. Darbhanga: Jaya Complex, 2nd Floor, Above Furniture Planet, Donar, Chowk - 846003. Davangere: D.No 376/2, 4th Main, 8th Cross, P J Extension, Opp Byadajishettar School-577002. Dehradun: Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld- 248001. Deoria: 1st Floor, Shanti niketan, Opp. Zila Panchayat, Civil Lines - 274001. Dewas: 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency- 455001. Dhanbad: 208 New Market 2nd Floor, Bank More - 826001. Dharwad: 307/9-A 1st Floor, Elite Business Center, Nagarkar Colony, P B Road - 580001. Dhule: Ground Floor Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp Bhavasar General Store - 424001. Dindigul: NNo : 9 Old No:4/B, New Agraharam, Palani Road - 624001. Durgapur: MWAV-16 Bengal Ambuja, 2nd Floor, City centre, 16 Dt Burdwan - 713216. Eluru: D.No.:23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital, R.R.Pet- 534002. Erode: No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand- 638003. F C Road, Pune: Mosaic Building, 3rd Floor, CTS No 1216/1, F. C. Road, Opp F. C. College Main Gate, Pune - 411004. A-2B, 3rd Floor, Neelam Bata Road, Peer baba ki Mazar, Nehru Groundnit - 121001. Ferozepur: The Mall Road, Chawla Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir-152002.Gandhidham: Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12. Opp. CG High School, Near HDFC Bank - 370201. Gandhinagar: 123, First Floor ,Megh Malhar Complex ,Opp. Vijay Petrol Pump, Sector - 11 - 382011. Gaya: 54 Lal Kothi Compound, Shree Krishna Road, 2nd Floor, North Side, Near Royal Surya Hotel, - 823001. Ghaziabad: 1st Floorc-7, Lohia Nagar- 201001. Ghazipur: 2nd Floor, Shubhra Hotel Complex, Mahaubagh - 233001. Gonda: Shri Market, Sahabgunj, Station Road - 271001. Gorakpur: Above V.I.P. House, Ajdacent A.D. Girls College, Bank Road - 273001. Gulbarga: Cts No 2913 1st Floor, Asian Towers, Jagath station Main Road, Next To Adithya Hotel-585105. Guntur: D No 6-10-27, Srinilayam, Arundelpet, 10/1- 522002. Gurgaon: Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office- 122001. Guwahati: 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road - 781007. Gwalior: 2nd Floor, Rajeev Plaza, Jayendra Gani, Lashkar- 474009. Haldwani: Above Kapilaz, Sweet House, Opp Lic Building , Pilikothi - 263139. Haridwar: 7, Govind Puri, Opp. 1-India Mart, Above Raj Electricals, Ranipur More- 249401. Hassan: SAS no-212 Ground Floor, Sampige Road 1st cross Near Hotel Souther Star, K R Puram-573201. Hissar: Sco-71, 1st Floor, opposite bank of baroda, Red Square Market Hissar- 125001. Hooghly: J C Ghosh Saranu, Bhanga Gara, Chinsurah- 712101. Hoshiarpur: 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road-146001.Hubli: CTC no. 483 / A1/A2, Ground Floor, Shri Ram Plaza, Behind Kotak Mahindra Bank, Club Road- 580029. Hyderabad: KARVY HOUSE, No:46, 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills- 500034.Hyderabad: Selenium Building, Tower-B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana, India, 500032. Indore: 2nd floor, 203-205 Balaji Corporates, Above ICICI bank, 19/1 New Palasia, NearCurewell Hospital, Janjeerwala Square- 452001. Jabalpur: Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market- 482002. Jaipur: S16/A IIIrd Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme- 302001. Jalandhar City: 1st Floor, Shanti Towers, SCO No. 37, PUDA Complex, Opposite Tehsil Complex- 144001. Jalpagaon: 269, Jaee Vishwa, 1 St Floor, Baliram Peth, Above United Bank Of India, Near Kishor Agencies.- 425001. Jalpaiguri: D B C Road Opp Nirala Hotel, Opp Nirala Hotel-735101. Jammu: Gupta's Tower 2nd Floor, CB-12, Rail Head complex, Jammu, 180012. Jamnagar: 136-137-138 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow- 361001. Jamshedpur: 2ND Floor, R R Square, SB Shop Area, Near Reliance Foot Print & Hotel - BS Park Plaza, Main Road, Bistupur- 831001. Jaunpur: R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur- 222002. Jhansi: 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha- 284001. Jodhpur: 203, Modi Arcade, Chopasni Road- 342001. Junagadh: 124-125 Punit Shopping Center, M.G. Road, Ranavav Chowk- 362001. Kannur: 2 Nd Floor, Prabhath Complex, Fort Road, Opp. ICICI Bank- 670001. Kanpur: 15/46, B, Ground Floor, Opp : Muir Mills, Civil Lines- 208001. Karaikudi: No. 2,Gopi Arcade, 100 Feet Road- 630001. Karimnagar: H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk- 505001. Karnal: 18/369, Char Chaman, Kunjpura Road, Behind Miglani Hospital- 132001.Karur: No.6, old No.1304, Thiru-vi-ka Road, Near G.R.Kalyan Mahal- 639001. Kharagpur: 180 Malancha Road, Beside Axis Bank Ltd- 721304. Kochi: Ali Arcade, Ist Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction- 682036. Kolhapur: 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers- 416001. Kolkata: 2Nd Floor, Room no-226, R N Mukherjee Road, Dalhousie- 700 001. Kolkata: Apeejay House (Beside Park Hotel), C Block, 3rd Floor, 15 Park Street- 700016. Kollam: Sree Vigneswara Bhavan, Shastri Junction - 691001. Korba: Ist Floor, City Centre, 97 IRCC, Transport Nagar- 495677. Kota: , 259,Ist Floor, Near Lala Lajpat Rai Circle, Shopping Centre Kota-324007.Kottayam: Ist Floor Csiascension Square, Railway Station Road, Collectorate P O- 686002. Kurnool: Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near SBI Main Branch- 518004. Lucknow: Ist Floor, A. A. Complex, 5 Park Road, Hazratganj, Thaper House- 226001. Ludhiana: Sco - 136, 1St Floor Above Airtel Showroom, Feroze Gandhi Market- 141001.Madurai: Rakesh towers, 30-C, Ist floor, Bye pass Road, Opp Nagappa motors-625010. Malappuram: First Floor, Peekays Arcade, Down Hill- 676505. Malda: Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality- 732101. Mandi: 149/11, School Bazaar, Near UCO Bank, Opp. Hari Mandir-175001. Mangalore: Mahendra Arcade Opp Court Road, Karangal Padi-575003. Margao: 2nd Floor, Dalal Commercial Complex, Pajifond-403601. Mathura: Ambey Crown, lind Floor, In Front Of BSA College, Gaushala Road- 281001. Meerut: 1st Floor, Medi Centreopp ICICI Bank, Hapur Road Near Bachha Park- 250002. Mehsana: UI/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road- 384002. Mirzapur: Abhay Yatri Niwas, 1st Floor, Abhay Mandir, Above HDFC Bank, Dankeenganj, UP- 231001. Moga: 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar- 142001.Moradabad: Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana- 244001. Morena: Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir- 476001. Mumbai: 104, Sangam Arcade, V P Road Opp: Railway Station , Above Axis Bank Atm, Vile Parle (west), Mumbai- 400 056. Mumbai: 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind BSE Bldg, Fort- 400001. Mumbai: Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai- 400092. Mumbai: Shop No.43-A, Ground Floor, Vashi Plaza, Sector-17, Near Apna Bazar, Vashi, Mumbai-400705.Muzaffarpur: First Floor, Shukla Complex, Near ICICI Bank, Civil Court Branch, Company Bagh- 842001. Mysore: L-350, Silver Tower, Ashoka Road, Opp.Clock Tower- 570001. Nadiad: 104/105, Near Paras Cinema, City Point Nadiad- 387001. Nagercoil: HNO 45, 1st Floor, East Car Street, - 629001. Nagpur: Plot No 2/1, House No 102/1, Mangaldeep Appartment, Mata Mandir Road, Opp Khandelwal Jwelers, Dharampeth, Nagpur- 440010. Namakkal: 105/2, Arun Towers, Paramathi Street- 637001. Nanded: Shop No.4, Santakripa Market, G G Road, Opp.Bank Of India- 431601. Nasik: S-9, Second Floor, Suyojit Sankul, Sharanpur Road- 422002. Navsari: 1/1 Chinmay Aracade, Opp Sattapir Rd, Tower Rd- 396445. Nellore: 16-2-230, Room No : 27, 2nd Floor, Keizen Heights, Gandhi Nagar, Pogathota- 524001. New Delhi: 305 New Delhi House Building, 3rd Floor, 27 Barakhamba Road ,New Delhi - 110001. Nizamabad: H No::5-6-430, Above Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road- 503003. Noida: 405,4th Floor, Vishal Chamber, Plot No.], Sector-18- 201301. Palakkad: No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road- 678001. Panipat: JAVA Complex, 1st Floor, Above Vijaya Bank, G T Road, Panipat- 132103. Panjim: Flat No.1-A, H. No. 13/70, Timotio Blda, Heliodoro Salaado Road, Next to Navhind Bhavan (Market Area)- 403001, Pathankot: 2nd Floor, Sahni Arcade Complex, Adi.Indra colony Gate Railway Road, Pathankot- 145001. Patiala: Sco 27 D , Chotti Baradari, Near Car Bazaar- 147001.Patna: 3A, 3rd Floor Anand Tower, Exhibition Road, Opp Icici Bank- 800001. Pollachi: 146/4,Ramanathan Building, 1st Floor New Scheme Road - 642002. Proddatur: D.NO: 4/625, BHAIRAVI COMPLEX, UPSTAIRS KARUR VYSYA BANK - 516360. Pudukottai: Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts- 622001. Raipur: Office No S-13, Second Floor, Reheja Tower, Fafadih Chowk, Jail Road- 492001. Rajahmundry: D.No.6-1-4, Rangachary Street, T.Nagar, Near Axis Bank Street- 533101. Rajapalayam: Sri Ganapathy Complex, 14B/5/18, T P Mills Road- 626117. Rajkot: 302, Metro Plaza, Near Moti Tanki Chowk, Rajkot- 360001. Ranchi: Room No 307 3rd Floor, Commerce Tower, Beside Mahabir Tower- 834001. Ratlam: 1 Nagpal Bhawan, Free Ganj Road, Do Batti, Near Nokia Care- 457001. Renukoot: Radhika Bhavan, Opp. Padmini Hotel, Murdhwa, Renukoot - 231217. Rewa: 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines- 485001. Rohtak: 1st Floor, Ashoka Plaza, Delhi Road- 124001. Roorkee: Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office- 247667. Rourkela: 1st Floor Sandhu Complex, Kachery Road, Uditnagar- 769012. Sagar: II floor , Above shiva kanch mandir. 5 civil lines, Sagar- 470002. Saharanpur: 18 Mission Market, Court Road- 247001. Salem: NO 3/250, Brindavan Road, 6th Cross, Perumal kovil back side, Fairland's - 636016. Sambalpur: Koshal Builder Complex, Near Goal Bazaar Petrol pump - 768001. Satna: 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road- 485001. Secunderabad: Crystal Plaza, 2nd Floor, Manday Lane, Near Sunshine Hospital, P G Road- 500 003. Shaktinagar: 1st/A-375, V V Colony, Dist Sonebhadra- 231222. Shillong: Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School- 793001. Shimla: Triveni Building, By Pas Chowk, khallini- 171002. Shimoga: 1St Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar - 142001. Shivpuri: 1st Floor, M.P.R.P. Building, Near Bank Of India-473551. Sikar: First Floor, Super Tower , Behind Ram Mandir Near Taparya Bagichi , Sikar - 332001.Silchar: N.N. Dutta Road, Chowchakra Complex, Premtala- 788001. Siliguri: Nanak Complex, Sevoke Road- 734001. Sitapur: 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam- 261001. Sivakasi: 363, Thiruthangal Road, Opp: TNEB- 626123. Solan: Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall solan- 173212. Solapur: Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur- 413004. Sonepat: 205 R Model Town, Harshil complex, Above Central Bank Of India Sonepat - 131001. Sri Ganganagar: 35E Block, Opp: Sheetla Mata Vaateka Sri Ganganagar- 335001. Srikakulam: D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office- 532001. Sultanpur: 1077/3, Civil Lines Opp Bus Stand , Civil Lines, Sultanpur- 228001. Surat: G-5 Empire State Buliding, Nr Udhna Darwaja, Ring Road- 395002. Tanjore: No. 70, Nalliah Complex, Srinivasam Pillai Road- 613001. Thane: Flat No - 201/202, 2nd Floor, Matru Chhaya Apt, Near Bedekar Hospital, Naupada, Thane- 400 602. Thiruvalla: 2nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank-689107. Thodupuzha: First Floor, Pulimoottil Pioneer, Pala Road- 685584. Thrissur: 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O - 680001. Tirupathi: D no: 203, II nd Floor, Padmavathi Nilayam, Nokia Care Upstairs, Tilak Road- 517501. Tirupur: First floor, 244 A, Above Selvakumar Dept stores, Palladam Road, Opp to Cotton market complex- 641604. Trichy: 60, Sri Krishna Arcade, Thennur High Road- 620017. Trivandrum: 2nd Floor, Akshaya Tower, Sasthamangalam- 695010. Tuticorin: 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road- 628003. Udaipur: 201-202, Madhav Chambers, Opp G P O , Chetak Circle , Udaipur- 313001.Ujiain: 101 Aashta Tower, 13/1 Dhanwantri Mara, Freeganj- 456010. Valsad: Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road- 396001. Vapi: Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower- 396195. Varanasi: D-64/1321st Floor, Anant Complex, Sigra- 221010. Vellore: 1, M N R Arcade, Officers Line, Krishna Nagar- 632001. Vijayawada: 39-10-7, Opp : Municipal Water Tank, Labbipet- 520010. Visakhapatnam: Door No: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar- 530016. Vizianagaram: Soubhagya, 19-6-1/3, 2nd Floor, Near Fort Branch, Opp: Three Temples- 535002. Warangal: 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda- 506001. Yamuna Nagar: Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College-135001.