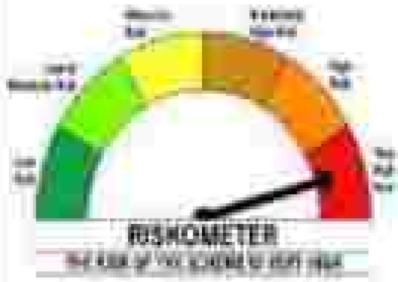
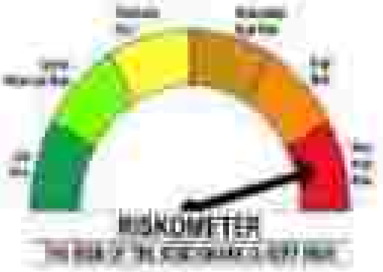
KEY INFORMATION MEMORANDUM

DSP Silver ETF Fund of Fund

(An open ended fund of fund scheme investing in DSP Silver ETF)

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer Domestic Price of Physical Silver (based on London Bullion market association (LBMA) Silver daily spot fixing price.)
• Long-term capital growth • Investments in units of DSP Silver ETF which in turn invest in Physical Silver *Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them		

(For latest Risk-o-meters, investors may refer to the website of the Fund viz. www.dspim.com)

(The product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made)

Offer of Units of Rs. 10 each, issued at a premium approximately equal to the difference between face value and Allotment Price during the New Fund Offer and at NAV based prices on an on-going basis

New Fund Offer and Continuous Offer for units at NAV based prices
New Fund Offer opens on: April 28, 2025
New Fund Offer closes on: May 09, 2025
Scheme re-opens for continuous sale and repurchase on: May 19, 2025

Name of Mutual Fund	DSP Mutual Fund
Name of Asset Management Company	DSP Asset Managers Private Limited
CIN of Asset Management Company	(U65990MH2021PTC362316)
Name of Trustee Company	DSP Trustee Private Limited
CIN of Trustee Company	(U65991MH1996PTC100444)
Addresses of the entities	Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400021
Website of the entities	www.dspim.com

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing.

For further details of the Schemes/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors rights & services, risk factors, penalties & pending litigations etc. investors should, before

investment, refer to the Scheme Information Document (SID) of the Schemes and the Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centres or distributors or from the website, www.dsp.com.

The Scheme particulars have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with the 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 April 09, 2025

<table>
<tr><td>Scheme Code</td><td>DSPM/O/O/FOO/25/03/0081</td></tr>
<tr><td>Investment Objective</td><td>The primary investment objective of the scheme is to seek to generate returns by investing in units of DSP Silver ETF.

There is no assurance that the investment objective of the Scheme will be achieved.</td></tr>
<tr><td>Asset Allocation Pattern of the Scheme</td><td>Under normal circumstances, it is anticipated that the asset allocation of the Scheme shall be as follows:
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations
(% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Units of DSP Silver ETF</td><td>95%</td><td>100%</td></tr>
<tr><td>Cash and Cash Equivalents@</td><td>0%</td><td>5%</td></tr>
</table>

@As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days:
1. TREPS,
2. Treasury Bills,
3. Government securities, and
4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time.

Indicative table (Actual instrument/percentages may vary subject to applicable SEBI circulars)
<table>
<tr><th>Sl. no</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular references</th></tr>
<tr><td>1.</td><td>Securities Lending</td><td>Nil</td><td>-</td></tr>
<tr><td>2.</td><td>Short selling</td><td>Nil</td><td>-</td></tr>
<tr><td>3.</td><td>Derivatives</td><td>Nil</td><td>-</td></tr>
<tr><td>4.</td><td>Equity Derivatives for non-hedging purposes</td><td>Not applicable</td><td>-</td></tr>
<tr><td>5.</td><td>Securitized Debt</td><td>Nil</td><td>-</td></tr>
<tr><td>6.</td><td>Debt instruments with SO / CE rating</td><td>Nil</td><td>-</td></tr>
<tr><td>7.</td><td>Overseas Securities/ADR/GDR</td><td>Nil</td><td>-</td></tr>
<tr><td>8.</td><td>ReITS and InvITS</td><td>Nil</td><td>-</td></tr>
<tr><td>9.</td><td>Debt instruments with special features (AT1 and AT2 Bonds)</td><td>Nil</td><td>-</td></tr>
<tr><td>10.</td><td>Tri-party repos (including Reverse repo in T-bills and Government Securities)</td><td>Upto 5%</td><td>-</td></tr>
<tr><td>11.</td><td>Repo/ reverse repo transactions in corporate debt</td><td>Nil</td><td>-</td></tr>
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	securities		
12.	Credit Default Swap transactions	Nil	-
13.	Covered call option	Not applicable	-
14.	Another Fund of Fund Schemes	Nil	-
15.	Units of DSP Silver ETF	Upto 100%	-
16.	Short Term Deposit	Refer Note 1	Clause 12.16 of the SEBI Master Circular
17.	Own Mutual Fund Schemes or other Mutual fund schemes, except units of DSP Silver ETF.	Nil	-
18.	Unrated debt instruments	Nil	-
19.	Equity linked debentures	Nil	

Indicative table is subset of primary asset allocation table mentioned above and both shall be read in conjunction.

Note 1:

Pending deployment of the funds of the Scheme shall be in terms of clause 12.16 of the SEBI Master Circular, the AMC may invest funds of the Scheme in short term deposits of scheduled commercial banks, subject to following conditions:

1. The term 'short term' for parking of funds shall be treated as a period not exceeding 91 days.
2. Such deposits shall be held in the name of the Scheme.
3. The Scheme shall not park more than 15% of its net assets in the short term deposit(s) of all the scheduled commercial banks put together. However, it may be raised to 20% with the prior approval of the Trustee. Also, parking of funds in short term deposits of associate and sponsor scheduled commercial banks together shall not exceed 20% of total deployment by the Mutual Fund in short term deposits.
4. The Scheme shall not park more than 10% of its net assets in short term deposit(s) with any one scheduled commercial bank including its subsidiaries.
5. The Trustee shall ensure that the funds of the Scheme are not parked in the short term deposits of a bank which has invested in that Scheme.
6. AMC will not charge any investment management and advisory fees for parking of funds in short term deposits of scheduled commercial banks.
7. The Trustee shall also ensure that the bank in which a scheme has short term deposits do not invest in the scheme until the scheme has short term deposits with such bank.

The above provisions do not apply to term deposits placed as margins for trading in cash and derivative market.

Timelines for deployment of funds collected in NFO -

In line with SEBI circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated February 27, 2025, deployment of the the funds garnered in an NFO shall be made within 30 business days from the date of allotment of units.

In an exceptional case, if the AMC is not able to deploy the funds in 30 business days, reasons in writing, including details of efforts taken to deploy the funds, shall be placed before the Investment Committee.

The Investment Committee, after examining the root cause for delay may extend the timeline by 30 business days.

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<u>Cumulative gross exposure :</u>
As per Clause 12.24 of the SEBI Master Circular, the cumulative gross exposure through units of DSP Silver ETF and other permitted securities/ asset class shall not exceed 100% of the net assets of the scheme subject to the regulatory approval, if any. Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T Bills, Government Securities, Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time subject to the regulatory approval, if any, having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.
<u>Portfolio rebalancing:</u>
Rebalancing of deviation due to short term defensive consideration:
Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations in line with clause 1.14.1.2 of the SEBI Master Circular; the intention being at all times to protect the interests of the Unit Holders and the Scheme shall rebalance the portfolio within 30 calendar days from the date of such deviation.
It may be noted that no prior intimation/indication will be given to investors when the composition/asset allocation pattern under the Scheme undergoes changes within the permitted band as indicated above.
Portfolio rebalancing in case of passive breach:
As per Clause 12.25.8 of the SEBI Master Circular and the clarifications/ guidelines issued by AMFI/ SEBI from time to time, in the event of deviation from mandated asset allocation mentioned, passive breaches (i.e. occurrence of instances not arising out of omission and commission of AMC), shall be rebalanced within 30 business days. Where the portfolio is not rebalanced within above mentioned period, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before Investment Committee.
The Investment Committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of mandated rebalancing period.
In case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in Clause 2.9 of the SEBI Master Circular.
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<td>Investment Strategy</td>
<td>
The Scheme will invest in units of DSP Silver ETF. The investments could be made either directly with the Underlying Scheme or through the secondary market. The investment strategy would be passive in nature.
The AMC shall endeavor that the returns of DSP Silver ETF Fund of Fund will replicate the returns generated by DSP Silver ETF and is not expected to deviate more than 2%, on an annualized basis net of recurring expenses of the Scheme.
Note: Pursuant to Clause 8.4.6.2 of SEBI Master Circular, the NAV to be applied for subscription / switch-in is based on the realization of funds irrespective of subscription amount. Hence the delay in receipt of funds is not likely to have material impact on the ability of the Scheme to replicate the returns generated by DSP Silver ETF as the funds will be available for deployment immediately on the day the NAV is applied for subscription transaction. The AMC will on immediate basis deploy the clear funds available in the Scheme account either through Stock Exchange platform or directly with the Fund.
Utilization of Funds
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Transactions are accepted before the cut off time as specified by SEBI from time to time. All the transactions are reported in our Registrars & Transfer Agents system by the respective branches across India and funds get deposited into the banks accounts. On the basis of clear funds being available for deployment, cash flows are reported to the fund manager on timely basis.

The inputs regarding cash flows by various modes of acceptance will be planned on a daily basis. The subscription/redemption request will also be reported and used as a basis for investing in DSP Silver ETF on realization of funds. This will also form the basis for subsequent deployment of funds in DSP Silver ETF. The deployment will be carefully planned on the basis of the mode of acceptance of instrument to moderate tracking error.

Fund manager will either purchase the units of DSP Silver ETF on Stock Exchange or subscribe directly to DSP Silver ETF (directly with Fund) depending on market dynamics in the best interest of investors.

PORTFOLIO TURNOVER POLICY

Portfolio turnover is defined as the lower of aggregate value of purchases or sales as a percentage of the corpus of a scheme during a specified period of time. The Scheme is open ended, with subscriptions and redemptions expected on a daily basis, resulting in net inflow/outflow of funds, and on account of the various factors that affect portfolio turnover, it is difficult to give an estimate, with any reasonable amount of accuracy. Therefore, the Scheme has no specific target relating to portfolio turnover.
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<tr>
<td>Risk Profile of the scheme</td>
<td>
Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

1) Risk associated with Fund of Fund
2) Risks associated with investment in Sectoral / thematic fund
3) Risk associated with underlying scheme (DSP Silver ETF)
4) Risk Factors associated with Investments in Cash and Cash Equivalents
5) Risk associated with Cash and Cash Equivalents
6) Risk factors associated with investment in Tri Party Repo

For details on risk factors, please refer SID.

<u>RISK MITIGATION STRATEGIES</u>

Risk associated with Cash and Cash Equivalents:

The scheme will invest in securities as per the intended allocation and thus this risk are low as compared to other risk mentioned above. The AMC will endeavor to minimize the Liquidity Risk, Interest Rate Risk, Reinvestment Risk.
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<tr>
<td>Plans and options offered under the Scheme</td>
<td>
Plans and Options:

<table>
<tr><th>Plan</th><th>Options</th><th>Sub-Option</th><th>Income Distribution cum Capital Withdrawal Frequency/Record Date</th></tr>
<tr><td rowspan="2">Regular Plan and Direct Plan</td><td>Growth</td><td>-</td><td></td></tr>
<tr><td>Income Distribution cum Capital Withdrawal (IDCW)</td><td>Payout of IDCW & Reinvestment of IDCW</td><td>at the discretion of Trustee</td></tr>
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Investors may note that under Income Distribution cum Capital Withdrawal options the amounts can be distributed out of investor's capital (Equalization Reserve), which is part of sale price that represents realized gain.

#In case the Record Date falls on a non Business Day, the immediate next Business Day shall be considered as the Record Date.

All the Plans and option under the Scheme will have common portfolio.

Default option

Investors should indicate the Scheme / Plan and / or Option / Sub Option, wherever applicable, for which the subscription is made by mentioning the full name of Scheme/ Plan/ option or sub option in the appropriate space provided for this purpose in the application form. In case of valid applications received, without indicating the Scheme / Plan and / or Option etc. or where the details regarding Plan and/or Option are not clear or ambiguous, the following defaults will be applied:

If no indication is given under the following	Default
Option - Growth/Income Distribution cum Capital Withdrawal (IDCW)	Growth Option
Sub-option - Payout of Income Distribution cum Capital Withdrawal (IDCW)/ Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	Payout of Income Distribution cum Capital Withdrawal (IDCW)

In case an Investor/Unit Holder fails to mention the plan and broker details in the application form, then the application shall be processed under respective option/sub-option under Direct Plan of the Scheme.

Applicable NAV (after the Scheme re-opens for sale and repurchase)

Applicable NAV is the Net Asset Value per Unit at the close of the Business Day on which a valid application is accepted and time stamped. An application will be considered accepted on a Business Day, subject to it being complete in all respects and received and time stamped upto the relevant cut-off time as specified below, at any of the official points of acceptance of transactions. Applications received via post or courier at any of the centres will be accepted on the basis of when the application is time stamped by the centre and not on the basis of date and time of receipt of the post or the courier.

In accordance with Clause 8.4.4.2 of SEBI Master Circular, 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.

Pursuant to above, the NAV applicability for purchase/switch-in/ subscription in the Scheme will be subject to following clauses:

1. Application for purchase/subscription/switch-in is received before the applicable cut-off time on a Business Day.
2. Funds for the entire amount of purchase/subscription/switch-in as per the application is credited before the cut-off time to the bank account of the Scheme in which subscription is made.
3. The funds are available for utilization before the cut-off time the Scheme.

(a)	Purchase and Switch-in

Particulars	Applicable NAV
Where the valid application is received upto cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization upto 3.00 p.m. on the same Business Day.	Closing NAV of same Business Day shall be applicable
Where the valid application is received upto cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization after 3.00 p.m. on the same Business Day or on any subsequent Business Day	Closing NAV of such subsequent Business Day on which the funds are available for utilization prior to 3.00 p.m.
Where the valid application is received after cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase/switch-in are available for utilization upto 3.00 p.m. on the same Business Day.	Closing NAV of subsequent Business Day shall be applicable
(b) Redemption and Switch-out	
Particulars	**Applicable NAV**
Where the application is received on any Business Day at the official points of acceptance of transactions upto 3.00 p.m.	NAV of the same day
Where the application is received after 3.00 p.m.	NAV of the next Business Day.

With respect to investors who transact through the stock exchange, Applicable NAV shall be reckoned on the basis of the time stamping as evidenced by confirmation slip given by stock exchange mechanism.

Applicable Net Asset Value in case of Multiple applications/transactions received under all open-ended Schemes of the Fund: All transactions as per conditions mentioned below shall be aggregated and closing NAV of the day on which funds for respective transaction (irrespective of source of funds) are available for utilization.

1. All transactions received on same Business Day (as per cut-off timing and Time stamping rule).
2. Aggregation of transactions shall be applicable to the Scheme.
3. Transactions shall include purchases, additional purchases and exclude Switches, SIP/STP and trigger transactions.
4. Aggregation of transactions shall be done on the basis of investor's/Unit Holder's Permanent Account Number (PAN). In case of joint holding in folios, transactions with similar holding pattern will be aggregated. The principle followed for such aggregation will be similar as applied for compilation of Consolidated Account Statement (CAS).
5. All transactions will be aggregated where investor holding pattern is same as stated in point no.4 above.
6. Only transactions in the same Scheme of the Fund shall be clubbed. It will include transactions at Plans/ Options level (i.e. Regular Plan, Direct Plan, IDCW Option, Growth Option, etc).
7. Transactions in the name of minor received through guardian will not be aggregated with the transaction in the name of same guardian. However, two or more transactions in folios of a minor received through same guardian will be considered for aggregation.
8. In the case funds are received on separate days and are available for utilization on different business days before the cut off time, the applicable NAV shall be of the

	business day/s on which the cleared funds are available for utilization for the respective application amount. 9. Irrespective the date and time of debit to the customer bank accounts, the date and time of actual credit in the Scheme's bank account, which could be different due settlement cycle in the banking industry, would be considered for applicability of NAV. 10. Investors are advised to make use of digital/electronic payment to transfer the funds to the Scheme's bank account. **Transaction through online facilities/ electronic mode:** The time of transaction done through various online facilities/electronic modes offered by the AMC, for the purpose of determining the applicability of NAV, would be the time when the request of purchase/sale/switch of units is received in the servers of AMC/RTA as per terms and conditions of such facilities. **Note for switching:** Where there is a switch application from one scheme to another, "Switch out" shall be treated as redemption in one scheme and the Applicable NAV based on the cut off time for redemption and payout rules shall be applied. Similarly, the "switch in" shall be treated as purchase and the Applicable NAV based on the cut off time for purchase and realization of funds by the "switch in" scheme related rules shall be applied. Where an application is received and time stamping is done after the cut-off time, the request will be deemed to have been received on the next Business Day.
Minimum Application Amount /Number of Units	• During NFO: Rs. 100/- and any amount thereafter • On continuous basis: Rs. 100/- and any amount thereafter Note: The minimum application amount will not be applicable for investment made in schemes in line with SEBI guidelines on Alignment of Interest of Designated Employees of AMC.
Dispatch of Repurchase (Redemption) Request	Timeline for: • Dispatch of redemption proceeds - As per SEBI (MF) Regulations, the Mutual Fund shall dispatch the redemption proceeds within 3 working days from the date of acceptance of redemption request. Investor may note that in case of exceptional scenarios as prescribed by AMFI vide its communication no. *AMFI/ 35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023* read with clause 14.1.3 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 (SEBI Master Circular), the AMC may not be able to adhere with the timelines prescribed above.
Benchmark Index	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)
IDCW Policy	The Trustee reserves the right to declare a IDCW and the actual distribution thereof and the frequency of distribution are entirely at the discretion of the Trustee. For more details refer the SID of the Scheme.
Name & tenure of the Fund Manager	Mr. Anil Ghelani Tenure: NA Mr. Dipesh Shah Tenure: NA
Name of the Trustee Company	DSP Trustee Private Limited

<table>
<tr><td>Performance of the Scheme</td><td>This being a new Scheme, there is no performance track record.</td></tr>
<tr><td>Additional Scheme Related Disclosures</td><td>
i. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors)-

This being a new Scheme, this is not available.

Website link: https://www.dspim.com/mandatory-disclosures/top-10-issuer-and-sector-allocation

ii. Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme - Not applicable

iii. Website link for Portfolio Disclosure - Monthly/ Half Yearly-

This being a new Scheme, this is not available.

https://www.dspim.com/mandatory-disclosures/portfolio-disclosures

iv. Portfolio Turnover Rate: Not applicable

v. Expense ratio of underlying scheme(s): (as on March 31, 2025)

<table>
<tr><th>Underlying Fund(s)</th><th>Rate</th></tr>
<tr><td>DSP Silver ETF</td><td>0.40%</td></tr>
</table>
</td></tr>
<tr><td>Expenses of the Scheme

(i) Load Structure</td><td>
Exit Load is an amount which is paid by the investor to redeem the units from the scheme. Load amounts are variable and are subject to change from time to time. For the current applicable structure, please refer to the website of the AMC (www.dspim.com) or may call at (toll free no. 1800 208 4499 or 1800 200 4499) or your distributor.

<table>
<tr><th>Type of Load</th><th>Load chargeable (as %age of NAV)</th></tr>
<tr><td>Exit #</td><td>Nil</td></tr>
</table>

*Applicable for investments made through normal purchase and SIP/STP/SWP transactions.

Please note, that for the purpose of calculating the holding period each investment/transaction made into a Scheme will be tracked separately. Investors are advised to contact any of the Investor Service Centres or the AMC to know the latest position on Exit Load structure prior to investing in the Scheme.

Note on load exemptions:
1. There will be no Exit Load on inter-option switching.
2. No load will be charged on issue of bonus Units and Units allotted on reinvestment of IDCW for existing as well as prospective investors.
3. No exit load shall be levied in case of switch of investments from Direct Plan to Regular Plan and vice versa

Exit load charged (if any) shall be credited to the Scheme. The goods and service tax on exit load shall be paid out of the exit load proceeds and exit load net of goods and service tax shall be credited to the Scheme.

Investors may note that the Trustee has the right to modify the existing load structure, subject to a maximum as prescribed under the SEBI (MF) Regulations. Any imposition or
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</table>

enhancement in the load shall be applicable on prospective investments only. At the time of changing the load structure, the AMC shall consider the following measures to avoid complaints from investors about investment in the Scheme without knowing the loads:

- Addendum detailing the changes will be attached to the SID and Key Information Memorandum (KIM). The addendum may be circulated to all the distributors/brokers so that the same can be attached to all SIDs and KIMs already in stock.
- Arrangements will be made to display the addendum to the SID in the form of a notice in all the ISCs/offices of the AMC/Registrar.
- The introduction of the Exit Load along with the details may be stamped in the acknowledgement slip issued to the investors on submission of the application form and will also be disclosed in the statement of accounts issued after the introduction of such load.

Investors are requested to check the prevailing load structure of the Scheme before investing.

Exit load charged shall be credited to the scheme. The goods and service tax on exit load shall be paid out of the exit load proceeds and exit load net of goods and service tax shall be credited to the concerned scheme

(ii) Recurring Expenses

These are the fees and expenses incurred for operating the Scheme. These expenses include and are not limited to Investment Management and Advisory Fee charged by the AMC, Registrar's fee, Marketing and selling costs etc., as given in the **Table 2** which summarizes estimated annualized recurring expenses as a % of daily net assets of the Scheme.

The AMC has estimated that upto 1.00% of the daily net assets of the scheme will be charged to the scheme as expenses. For the actual current expenses being charged, t he investor should refer to the website of the mutual fund.

<u>Operating & recurring expenses under regulation 52 (6) & 52 (6A):</u>

The Scheme may charge expenses within overall limits as specified in the Regulations except those expenses which are specifically prohibited. The annual total of all charges and expenses of the Scheme shall be subject to the following limits, defined under Regulation 52 of SEBI MF regulations:

Table 1: Limit as prescribed under regulation 52 of SEBI MF regulations for fund of fund scheme investing in exchange traded funds:

Particulars	As a % of daily net assets as per Regulation 52(6) (a) (i)	Additional TER as per Regulation 52 (6A) (b)*
On total assets	1.00%	0.30%

Provided that the total expense ratio to be charged over and above the weighted average of the total expense ratio of the underlying scheme shall not exceed two times the weighted average of the total expense ratio levied by the underlying scheme(s), subject to the overall ceilings as stated above.

<u>**Notes to Table 1:**</u>

*In addition to expenses as permissible under Regulation 52(6)(a)(i), the AMC may also charge the following to the Scheme of the Fund under Regulation 52 (6A):

a. Brokerage and transaction costs which are incurred for the purpose of execution of trade up to 0.12 per cent of trade value in case of cash market transactions and 0.05 per cent of trade value in case of derivatives transactions.

It is clarified that the brokerage and transaction cost incurred for the purpose of execution of trade over and above the said 0.12 percent for cash market transactions may be charged to the Scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under regulation 52 of the SEBI (Mutual Funds) Regulations, 1996.

b. Additional expenses up to 0.30 per cent of daily net assets of the concerned Schemes of the Fund if new inflows from such cities as may be specified by Regulations from time to time are at least:

i. 30 per cent of gross new inflows from retail investors* in the concerned Scheme, or;

ii. 15 per cent of the average assets under management (year to date) of the concerned Scheme, whichever is higher.

Provided that if inflows from such cities is less than the higher of (i) or (ii) mentioned above, such expenses on daily net assets of the concerned Scheme shall be charged on proportionate basis.

* Inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be considered as inflows from *retail investors.

The additional expenses charged shall be utilized for distribution expenses incurred for bringing inflows from such cities. The additional expense charged to the Scheme on account of inflows from such cities shall be credited back to the concerned Scheme in case such inflows are redeemed within a period of one year from the date of investment.

Note: Pursuant to the direction received from SEBI vide its letter no. SEBI/HO/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 read along with AMFI communication dated March 02, 2023, w.e.f March 01, 2023 no additional expense shall be charged on the new inflows received on or after March 01, 2023 from specified cities as per Regulation 52 (6A) (b) till any further guidance is received from SEBI in this regard.

GST on investment and advisory fees:

a) AMC may charge GST on investment and advisory fees of the Scheme in addition to the maximum limit of TER as per the Regulation 52(6) and (6A).

b) GST on expenses other than investment and advisory fees: AMC may charge GST on expenses other than investment and advisory fees of the Scheme, if any within the maximum limit of TER as per the Regulation under 52(6) and (6A).

c) GST on brokerage & transaction cost: GST on brokerage and transaction costs which are incurred for the purpose of execution of trade, will be within the limit of expenses as per the Regulation 52(6) and (6A).

Others:

In accordance with Clause 10.1.12.(a) of the SEBI Master Circular, all scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall be paid from the scheme only within the regulatory limits and not from the books of the AMC, or by the trustee or sponsors.

Provided that the expenses that are very small in value but high in volume (as provided by AMFI in consultation with SEBI) may be paid out of AMC's books. Such expenses can be paid out of AMC's books at actuals or not exceeding 2 bps of the Scheme AUM, whichever is lower.

Further with regards to the cost of borrowings in terms of Regulation 44(2), the same shall be adjusted against the portfolio yield of the Scheme and borrowing costs in excess of portfolio yield, if any, shall be borne by the AMC.

C. Disclosure relating to changes in TER:

In accordance with Clause 10.1.8 of the SEBI Master Circular, the AMC shall prominently disclose TER on daily basis on the website www.dspim.com. Further, changes in the base TER (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b), 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax on investment and advisory fees) in comparison to previous base TER charged to any scheme/plan shall be communicated to investors of the scheme/plan through notice via email or SMS at least three working days prior to effecting such change.

The notices of change in base TER shall be updated on the website at least three working days prior to effecting such change. Provided that any decrease in TER in a mutual fund scheme due to various regulatory requirements, would not require issuance of any prior notice to the investors.

The prior intimation/notice shall not be required for any increase or decrease in base TER due to change in AUM and any decrease in base TER due to various regulatory requirements.

A. Illustrative example for estimating expenses for a scheme with corpus of 100 crores:

The AMC in good faith has estimated and summarized in the below table for each Scheme, the expenses on a corpus size of Rs. 100 crores. The actual total expenses may be more or less than as specified in the table below. The below expenses are subject to inter se change and may increase/decrease as per actuals, and/or any change in the Regulations.

Table 2: The estimated total expenses as a % of daily net assets of the Scheme are as follows:

Sr. No.	Indicative Expense Heads	% of daily net assets
i.	Investment Management and Advisory Fees	Upto 1.00%
ii.	Audit fees/fees and expenses of trustees*	
iii.	Custodial fees	
iv.	Registrar & Transfer Agent (RTA) Fees including cost of providing account statements / IDCW / redemption cheques/ warrants	
v.	Marketing & Selling expense including Agents Commission and statutory advertisement	
vi.	Cost related to investor communications	
vii.	Cost of fund transfer from location to location	
viii.	Brokerage & transaction cost pertaining to distribution of units	
ix.	GST on expenses other than investment and advisory fees	
x.	GST on brokerage and transaction cost	
xi.	Brokerage & transaction cost over and above 0.12 percent for cash trades.	
(a)	**Maximum total expense ratio (TER) permissible under Regulation 52 (6) (a)(i)**	**Upto 1.00%**
(b)	Additional expenses for gross new inflows from specified cities under regulation 52(6A)(b)	Up to 0.30%

*The Trusteeship fees as per the provisions of the Trust Deed are subject to a maximum of 0.02% of the average net Trust Funds per annum. Trustee shall charge the Trusteeship Fees in proportion to the net assets of each of the Scheme of the Mutual Fund.

The goods and service tax on Investment Management and Advisory fees will depend on the total amount charged as Investment Management and Advisory fees. Currently it is chargeable at 18% on Investment Management and Advisory Fees.

Expense Structure for Direct Plan -

Direct Plan will have lower expense ratio than Regular Plan of the Scheme. The expenses under Direct Plan shall exclude the distribution and commission expenses and additional expenses for gross new flows from specified cities under regulation 52(6A)(b). All fees and expenses charged in a direct plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in a Regular Plan.

The above expense structures are indicative in nature. Actual expenses could be lower than mentioned above.

The purpose of the above table is to assist the investor in understanding the various costs & expenses that the investor in the Scheme will bear directly or indirectly.

For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund.

B. Illustration of impact of expense ratio on scheme's returns:

Particulars	Regular Plan	Direct Plan
Amount invested at the beginning of the year	10,000	10,000
Annual income accrued to the scheme	1,000	1,000
Expenses other than Distribution expenses	75	75
Distribution expenses	25	
Returns after expenses at the end of the year	900	925
% Returns after expenses at the end of the year	9.00%	9.25%

ink for TER disclosure: https://www.dspim.com/mandatory-disclosures/ter

he investors shall note that they are bearing the recurring expenses of the scheme, in ddition to the expenses of other schemes in which the Fund of Funds Scheme makes nvestments.

Tax treatment for the investors (Unit Holders)	Investors are 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 NAVs of the Scheme/plans will be calculated by the Mutual Fund on each Business Day and will be made available by 10 a.m. of the immediately succeeding Business Day. The information on NAVs of the Scheme/plans may be obtained by the Unit Holders, on any day, by calling the office of the AMC or any of the Investor Service Centres at various locations. The NAV of the Scheme will also be updated on the AMFI website www.amfiindia.com and on AMC's website www.dspim.com

<table>
<tr>
<td>For Investor Grievances please contact</td>
<td>
<table>
<tr>
<td>Name and Address of Registrar</td>
<td>Computer Age Management Services Limited (CAMS)

Address - Computer Age Management Services Limited, No. 178/10 Kodambakkam High Road, Ground floor, Opp. Hotel Palmgrove, Nungambakk, Chennai, Tamil Nadu 600034.
Website - https://www.camsonline.com/Investors/Support-Grievances</td>
</tr>
<tr>
<td>Name and Address of Investor Relations Officer of DSP Mutual Fund</td>
<td>Mr. Prakash Pujari
Investor Relations Officer
DSP Asset Managers Private Limited, Natraj, Office Premises No. 302, 3rd Floor, M V Road Junction, W. E. Highway, Andheri (East), Mumbai - 400069, Tel.: 022 - 67178000
E-mail: service@dspim.com</td>
</tr>
</table>
</td>
</tr>
<tr>
<td>Unit Holders Information</td>
<td>

Account Statements: Allotment confirmation specifying the number of Units allotted shall be sent to the Unit holders at their registered e-mail address and/or mobile number by way of email and/or SMS within 5 working Days from the date of receipt of the valid application/transaction.

A Consolidated Account Statement (CAS) detailing all the transactions across all mutual funds (including transaction charges paid to the distributor) and holding at the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s) have taken place during the month by mail or email on or before 15th of the succeeding month. However, if the investor wishes to opt for physical copy may request for the same.

Half-yearly CAS shall be issued at the end of every six months (i.e. September/ March) on or before 21st day of succeeding month, to all investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable.

For further details, please refer SAI.
Half yearly Portfolio: In case of unit holders whose email address are registered with the Fund, the AMC shall send half yearly portfolio via email within 10 days from the end of each half year. The half yearly portfolio of the Scheme shall also be available in a user friendly and downloadable spreadsheet format on the AMFI's website www.amfiindia.com and website of AMC viz. www.dspim.com on or before the 10th day of succeeding month.

The advertisement in this reference will be published by the Fund in all India edition of atleast two daily newspapers, one each in English and Hindi.

The AMC shall provide a physical copy of the statement of the Scheme portfolio, without charging any cost, on specific request received from a unitholder.

Website Link: https://www.dspim.com/mandatory-disclosures/portfolio-disclosures

AMFI Website- https://www.amfiindia.com/investor-corner/online-center/portfoliodisclosure
Annual Report : Annual report or Abridged Summary, in the format prescribed by SEBI, will be hosted on AMC's website www.dspim.com and on the website of AMFI www.amfiindia.com. Annual Report or Abridged Summary will also be sent by way of e-mail to the investor's who have registered their email address with the Fund

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</table>

	not later than *four* months from the date of the closure of the relevant financial year i.e. March 31 each year. In case of unit holders whose email addresses are not available with the Fund, the AMC shall send physical copies of scheme annual reports or abridged summary to those unitholders who have 'opted-in' to receive physical copies. The opt in facility to receive physical copy of the scheme-wise annual report or abridged summary thereof shall be provided in the application form for new subscribers. Unitholders who still wish to receive physical copies of the annual report/abridged summary notwithstanding their registration of e-mail addresses with the Fund, may indicate their option to the AMC in writing and AMC shall provide abridged summary of annual report without charging any cost. Physical copies of the report will also be available to the unitholders at the registered offices at all times. For request on physical copy refer relevant disclosures mentioned in the SAI available on AMC website i.e. www.dspim.com The advertisement in this reference will be published by the Fund in all India edition of atleast two daily newspapers, one each in English and Hindi. Investors are requested to register their e-mail addresses with Mutual Fund. Refer to AMC website- https://www.dspim.com/mandatory-disclosures/annual-reports AMFI website- https://www.amfiindia.com/research-information/other-data/accounts-data for further details.
Payment Details	The cheque or demand draft should be drawn in favour of the "Scheme Name", as the case may be, and should be crossed Account Payee Only. Applications not specifying Schemes/Plans/Options and/or accompanied by cheque/demand drafts/account to account transfer instructions favouring Schemes/Plans/Options other than those specified in the application form are liable to be rejected. Further, where the Scheme name as written on the application form and on the payment instrument differs, the proceeds may, at the discretion of the AMC be allotted in the Scheme as mentioned on the application form.
Risk-o-Meter Disclosure	In accordance with SEBI circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/150 dated November 05, 2024, in addition to the existing labels relating to levels of risk i.e. Low, Low to Moderate, Moderate, Moderately High, High and Very High, the Risk-o-meter shall also be depicted using a colour scheme. In accordance with clause 5.16.1 of the SEBI Master Circular, AMC, based on internal assessment, shall disclose the following in all disclosures, including promotional material or that stipulated by SEBI: a. risk-o-meter of the scheme wherever the performance of the scheme is disclosed. b. risk-o-meter of the scheme and benchmark wherever the performance of the scheme vis-à-vis that of the benchmark is disclosed. The portfolio disclosure shall also include the scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark. Further, as per Clause 17.4.1.i and 17.4.1.j of the Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, Risk-o-meters shall be evaluated on a monthly basis and Mutual Funds/AMCs shall disclose the Risk-o-meters along with portfolio disclosure for their schemes on AMCs website and on AMFI website within 10 days from the close of each month. [Refer to AMC website https://www.dspim.com/mandatory-disclosures/portfolio-disclosures and refer to AMFI website https://www.amfiindia.com/investor-corner/online-center/riskometerinformation

	Mutual Funds shall also disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on AMCs website and AMFI website. Refer to AMC website https://www.dspim.com/mandatory-disclosures/annual-risk-o-meter-disclosure and refer to AMFI website https://www.amfiindia.com/investor-corner/online-center/riskometerinformation Investors may please note that the Risk-o-meter disclosed is basis internal assessment of the scheme portfolio as on the date of disclosure. Any change in risk-o-meter of the Scheme or its benchmark shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.
Stamp Duty	Mutual fund units issued against Purchase transactions would be subject to levy of stamp duty @ 0.005% of the amount invested. **For further details, please refer SAI**

DSP MUTUAL FUND

DSP Silver ETF Fund of Fund

An open ended fund of fund scheme investing in DSP Silver ETF

NFO OPENS: 28-Apr-2025 NFO CLOSES: 09-May-2025

EXISTING INVESTORS PURCHASE/SWITCH FORM

Please read product labelling details available on cover page and instructions before filling this Form

PRODUCT LABELLING & SUITABILITY	Riskometer	
This product is suitable for investors who are seeking*	Scheme	Scheme's Riskometer and Benchmark [illegible]
• Long term capital growth • Investments in units of DSP Silver ETF which in turn invest in Physical Silver * Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.		

The product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when actual investments are made.

Distributor/RIA name and ARN Code	Sub Broker ARN & Name	Sub Broker/Bank/Internal Code	EUIN (Refer note below)	For Office use only

I/We confirm that the EUIN box is intentionally left blank by me/us as this is an "execution only" transaction without any interaction or advice by the distributor personnel concerned.

Commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor assessment of various factors including the service rendered by the distributor.

Sole / First/Applicant Signature Mandatory

Existing Folio Number: PAN:

Name of Sole / First Unitholder:

ADDITIONAL PURCHASE (Cheque / DD to be drawn in favour of "Scheme Name")	SWITCH (Write Switch-out Scheme Name, Plan / Option / Sub Option)
Scheme: DSP Silver ETF Fund of Fund	Switch-out from Scheme / Plan / Option* / Sub Option
Payment Mode: ☐ Cheque ☐ DD ☐ RTGS/NEFT / ☐ Funds Transfer ☐ OTM	DSP
Amount in Words:	Amount in Figures: Rs.
Amount in Figures (i): Rs. — Cheque / DD / RTGS / NEFT No.	Amount in Words
DD Charges (ii): Rs. — Cheque / Payment Date: / /	OR (Please note that the Switch can be done either in Units or in Amount and not in both) Units in Figures
Total Amount (Rs.) (i) + (ii): Rs. — Payment from Bank A/c No.	Units in Words
Cheque / DD Drawn on / Payment from Bank & Branch	Switch-in To Scheme
Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Other ____	DSP Silver ETF Fund of Fund
Documents attached to avoid Third Party Payment Rejection, (where applicable): ☐ Bank Certificate, for DD ☐ Third Party Declaration	*Default plan/option may be applied in case of any information, ambiguity or discrepancy

DEMAT ACCOUNT DETAILS

☐ NSDL	OR	☐ CDSL
DP Name:		DP Name:
DP ID No.:		Beneficiary A/c No.:
Beneficiary A/c No.:		

Enclosed: ☐ Client Master List ☐ Transaction Statement Copy ☐ DIS Copy (Mandatory to provide either one of the document)

The order of names in the folio number provided above should exactly match with the order of names in the demat account provided. In case of any mismatch, the application is liable to be rejected.

DECLARATIONS & SIGNATURES

[illegible]

Sole / First Unit Holder	Second Unit Holder	Third Unit Holder	POA Holder, if any

Acknowledgement (Subject to Terms and Conditions) — DSP Mutual Fund

Investor Name:

Folio Number: Scheme: DSP Silver ETF Fund of Fund

☐ Purchase Amount Rs. ____________ ☐ Switch Amount Rs. ____________ or Units ________

ISC Stamp & Signature

DSP MUTUAL FUND

STP / SWP / IDCW TP

Distributor / ARN / RIA Name and ARN / Code	Sub broker Name and ARN	EUIN	Employee Unique ID No. (EUIN)	For Office use only

Name of Sole / First Unitholder (Mr. / Ms. / M/s. / Others) ______ Folio Number:

☐ [illegible]

[illegible]

Sole / First applicant / Signature mandatory

SYSTEMATIC TRANSFER PLAN (STP) (Please allow 7 days to register STP)

STP from Scheme/Plan/Option*/Sub Option

DSP

STP to Scheme/Plan/Option*/Sub Option

DSP

Transfer Amount (Any one): ☐ Fixed Sum of Rs. ______ (minimum Rs. 500) ☐ Capital Appreciation, subject to minimum of Rs. 500

Frequency (Tick any one)	Date/Day (Tick any one)
☐ Daily	All Business days
☐ Weekly	☐ Mon ☐ Tue ☐ Wed ☐ Thu ☐ Fri
☐ Monthly* ☐ Quarterly	Any Date (1st to 31st)

Transfer Period: From ______ To ______

Investments done in schemes through STP will be treated as investments through SIP and the load structure for SIP will be applicable.

SYSTEMATIC WITHDRAWAL PLAN (SWP) (Please allow 7 days to register SWP)

SWP from Scheme/Plan/Option*/Sub Option

DSP

Withdrawal Amount: ☐ Fixed Sum of Rs. ______ (minimum Rs. 500) ☐ Capital Appreciation, subject to minimum of Rs. 500

Withdrawal Date: any date (1st to 31st)

Frequency: ☐ Monthly* ☐ Quarterly

Withdrawal Period: From ______ To ______

[illegible]

Bank Name:

Bank Account No.:

*Default Option Date may be applied in case of no information, ambiguity or discrepancy.

IDCW TRANSFER PLAN (Please allow 7 days to register Income Distribution cum Capital Withdrawal (IDCW) Transfer Plan)

(Please mention complete Scheme, Plan & Option)

Source Scheme (From where Income Distribution cum Capital Withdrawal (IDCW) is to be transferred): DSP ______ To

Target Scheme (To where Income Distribution cum Capital Withdrawal (IDCW) is to be transferred): DSP

DECLARATION & SIGNATURE(S) (To be signed as per Mode of Holding)

[illegible]

[illegible]

Sole / First Unit Holder | Second Unit Holder | Third Unit Holder | POA Holder, if any

INSTRUCTIONS

[illegible]

DSP MUTUAL FUND

DSP Silver ETF Fund of Fund

An open ended fund of fund scheme investing in DSP Silver ETF

NFO OPENS: 23-Apr-2025 NFO CLOSES: 09-May-2025

NEW INVESTOR APPLICATION FORM

Please read Product labeling details available on cover page and instructions before filling this Form

PRODUCT LABELLING & SUITABILITY		RISKOMETER
This product is suitable for investors who are seeking* • Long term capital growth • Investment in units of DSP Silver ETF which in turn invest in Physical Silver * Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.	Scheme 	Benchmark 

[illegible]

Distributor / RIA / PMRN Name and ARN / Code	Sub Broker ARN & Name	Sub Broker/Bank/RM Internal Code	EUIN (Refer note below)	For Office use only

I/We confirm that the EUIN box is intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the distributor personnel concerned. [illegible]

☐ I am a First Time Investor in Mutual Fund Industry. ☐ I am an Existing Investor in Mutual Fund Industry.

1. FIRST APPLICANT'S DETAILS

Name of First Applicant (name as per PAN card is mandatory) (Refer instructions) | Date of Birth/Incorporation (mandatory)

Name of Guardian (if minor)/POA/Contact Person (name as per PAN card is mandatory) (Refer instructions) | Guardian is: ☐ Father ☐ Mother ☐ Court Appointed | Date of Birth (minor) (mandatory)

Existing Folio | PAN (First Applicant/Guardian)

CKYC - KIN | PAN of POA | ☐ KYC attached

2. CONTACT DETAILS AND CORRESPONDENCE ADDRESS (As per KYC records) (NRI Investors should mention their Overseas address (Refer instructions))

Email ID

Mobile +91 | Tel

Email ID belongs to: ☐ Self ☐ Spouse ☐ Dependent Child ☐ Dependent Parent ☐ Dependent Sibling ☐ Guardian in case of minor ☐ POA

Mobile No belongs to: ☐ Self ☐ Spouse ☐ Dependent Child ☐ Dependent Parent ☐ Dependent Sibling ☐ Guardian in case of minor ☐ POA

Address

Landmark

City | PIN Code (Mandatory)

Address Type (Mandatory)
☐ a. Residential & Business
☐ b. Residential
☐ c. Business
☐ d. Registered Office

Overseas address (Overseas address is mandatory for NRI/FPI applicants)

Address

Landmark

City | PIN Code (Mandatory)

☐ a. Residential & Business
☐ b. Residential
☐ c. Business
☐ d. Registered Office

3. KYC DETAILS (Mandatory)

3a. Status of Sole/1st Applicant (Please tick ✓): ○ Indian Resident Individual ○ NRI (Repatriable) ○ NRI (Non Repatriable) ○ [illegible]

[illegible]

3b. Occupation Details (Please tick ✓): ○ Private Sector Service ○ Public Sector Service ○ Government Service ○ Business ○ Professional ○ Agriculturist ○ Retired ○ Housewife ○ Student ○ Forex Dealer ○ Others (Please specify)

3c. Gross Annual Income (Please tick ✓): ○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore

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

3d. For Individuals (Please tick ✓): ○ Not Applicable ○ I am Politically Exposed Person ○ I am Related to Politically Exposed Person

4. JOINT APPLICANTS (IF ANY) DETAILS

Mode of Holding (Please tick ✓): ○ Joint (Default) ○ Anyone or Survivor | Date of Birth

2nd Applicant Name (as per PAN) (Refer instructions)

PAN | CKYC - KIN

a. Occupation Details (Please tick ✓): ○ Private Sector Service ○ Public Sector Service ○ Government Service ○ Business ○ Professional ○ Agriculturist ○ Retired ○ Housewife ○ Student ○ Forex Dealer ○ Others (Please specify)

b. Gross Annual Income (Please tick ✓): ○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore

c. Others (Please tick ✓): ○ Not Applicable ○ Politically Exposed Person (PEP) ○ Related to a Politically Exposed Person (PEP)

3rd Applicant Name (as per PAN) (Refer instructions) | Date of Birth

PAN | CKYC - KIN

a. Occupation Details (Please tick ✓): ○ Private Sector Service ○ Public Sector Service ○ Government Service ○ Business ○ Professional ○ Agriculturist ○ Retired ○ Housewife ○ Student ○ Forex Dealer ○ Others (Please specify)

b. Gross Annual Income (Please tick ✓): ○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore

c. Others (Please tick ✓): ○ Not Applicable ○ Politically Exposed Person (PEP) ○ Related to a Politically Exposed Person (PEP)

ACKNOWLEDGEMENT SLIP (To be filled in by the investor) | DSP MUTUAL FUND

Received from ______________________ an application for purchase of units. Subject to verification and funds realization

Scheme	Cheque no.	Amount
DSP Silver ETF Fund of Fund		

5. FATCA and CRS DETAILS - For Individuals (Mandatory) - Non Individual investors including HUF should mandatorily fill separate FATCA/CRS details form

Sole/First Applicant/Guardian			2nd Applicant			3rd Applicant / POA		
Place & Country of Birth	Place	Country	Place & Country of Birth	Place	Country	Place & Country of Birth	Place	Country
Nationality ☐ Indian ☐ U.S. ☐ Other			Nationality ☐ Indian ☐ U.S. ☐ Other			Nationality ☐ Indian ☐ U.S. ☐ Other		

Are you a tax resident of any country other than India ☐ Yes ☐ No If yes, please provide your tax identification details below

Country #	Tax identification number or equivalent	Identification Type/Reason*	Country #	Tax identification number or equivalent	Identification Type/Reason*	Country #	Tax identification number or equivalent	Identification Type/Reason*
1.			1.			1.		
2.			2.			2.		

[illegible]

☐ A ☐ Social Security Number ☐ National Insurance Number ☐ Citizen or Personal Identification Card or Number ☐ Resident Registration Number ☐ [illegible]

☐ B ☐ Student ☐ [illegible] ☐ Others ______ (please specify)

6. BANK ACCOUNT DETAILS (Avail Multiple Bank Registration Facility)

Bank Name

Bank A/C No. A/C Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others

City Pin IFSC Code (11 digit)

7. INVESTMENT AND PAYMENT DETAILS [illegible]

Cheque/DD should be in favour of "[illegible] Mutual Fund" [illegible] "Scheme Name". [illegible]

☐ One time Lumpsum Investment ☐ SIP: Systematic Investment Plan, Pl Attach SIP form, if not already registered. Mention LUMPSUM and First SIP Cheque Details below

Full Scheme/Plan/Option/Sub Option	Amount (₹)
1. DSP	
2. DSP	
3. DSP	
Total	

Payment Mode: ☐ Cheque ☐ DD ☐ RTGS ☐ NEFT ☐ Funds transfer

Cheque/DD/RTGS/NEFT Details

Ref. No.

Date

DD charges: ₹ (any)

Payment from Bank A/c No. A/c. Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others

Bank Name

8. NOMINATION [illegible]

Nomination [illegible] Mandatory

	Nominee Name/s & PAN	Relationship with applicant*	Date of Birth	If Nominee is a minor* Guardian Name* & PAN	Guardian Relation	Allocation (%)*	Nominee/Guardian Signature
1							
2							
3							

Address: [illegible] Total 100%

☐ OPT-OUT declaration: I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

9. UNIT HOLDING OPTION:

☐ Account Statement Mode (Default) ☐ Demat Mode NSDL CDSL Depository Participant (DP) ID [illegible] Beneficiary Account Number [illegible]

[illegible] ☐ [illegible] ☐ Transaction Holding Statement ☐ [illegible]

10. ☐ [illegible]

11. DECLARATION & SIGNATURES

[illegible]

Email: service@dspim.com	Website: www.dspim.com	Contact Center: 1800-208-4499 / 1800-200-4499

Quick Checklist:

☐ [illegible]
☐ Address, Email ID, Mobile are [illegible] mentioned
☐ KYC [illegible] provided for each applicant
☐ FATCA-CRS details provided for each applicant
☐ Full scheme name, plan, option is mentioned
☐ [illegible] bank details and supporting [illegible] attached
☐ Nomination facility opted
☐ Form is signed by all applicants
☐ Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used.
☐ Non individual investors should attach:
☐ FATCA Details and Declaration Form
☐ UBO Declaration Form

Debit Mandate Checklist:

- Distributor code & details, if any
- Bank account number, bank name, IFSC or MICR code
- Write amount in words and in figures
- Your name and signature as in your bank account

SIP Registration Checklist:

- Distributor code & details, if any
- Name, Folio no. / Application no.
- Scheme/s details
- Date / Debit details
- Signature/s

Distributor / RIA / PMRR / ARN Code	Sub Broker ARN & Name	Sub Broker Branch / RM Internal Code	EUIN	For Office use only

DSP MUTUAL FUND

OTM Debit Mandate Form NACH / DIRECT DEBIT

UMRN | Date

Utility Code | Tick (✓) ☐ CREATE ☐ MODIFY ☐ CANCEL

Sponsor Bank Code | I/We hereby authorize DSP MUTUAL FUND Schemes

Account Type (✓) SB / CA / CC / SB-NRE / SB-NRO / Other | Bank A/c No.

With Bank | IFSC/MICR

an amount of Rupees | ₹

Debit Type | FREQUENCY

Reference 1 Folio No. | Reference 2

PERIOD

From

To

Signature of Account Holder | Signature of Account Holder | Signature of Account Holder

Name of Account Holder | Name of Account Holder | Name of Account Holder

DSP MUTUAL FUND

SIP Registration/Renewal Form

Distributor / RIA / PMRR / ARN Code	Sub Broker ARN & Name	Sub Broker Branch / RM Internal Code	EUIN	For Office use only

Investor Name | Existing Investor Folio No. / Application no.

Sr. No.	Scheme/Plan/Option/Sub Option	SIP Installment Amount (₹)	SIP Date	Frequency	Start Month/Year		
1.	DSP			☐ Daily ☐ Monthly ☐ Quarterly	From / To / OR		☐ Yearly ☐ Half-yearly
2.	DSP			☐ Daily ☐ Monthly ☐ Quarterly	From / To / OR		☐ Yearly ☐ Half-yearly
3.	DSP			☐ Daily ☐ Monthly ☐ Quarterly	From / To / OR		☐ Yearly ☐ Half-yearly
		Total					

Debit Bank Details | Bank Name | A/c. No.

Signatures (as per Mutual Fund Records/application)

First Unit Holder's Signature | Second Unit Holder's Signature | Third Unit Holder's Signature

Acknowledgement

Investor Name

DSP Mutual Fund

Folio No./Application No.

Terms and Conditions and Instructions

For detailed terms and conditions on SIP, including for OTM facility,

please visit our website www.dspim.com and also refer to scheme related documents.

- Investors who have already submitted an OTM form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, such investors if wish to add a new bank account towards OTM facility may fill the form.
- Other investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned.
- Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will be updated in the folio. All future communication whatsoever would be, sent to the updated mobile number and email id.
- The OTM forms require three important and mandatory dates to be filled in:
  a) **Mandate Registration Date:** This date is located on the top right corner of the form. This will be the initial date from which the mandate will be registered.
  b) **Period "From" Date:** This is the starting date of the period for which the mandate will be applicable.
  c) **Period "To" Date:** This date will be the end of the period for which the mandate is valid. The "To" date must be within 40 years from the Mandate Registration Date. This is a strict requirement and should not be exceeded.
  *The mandate will be rejected if the "To" date is either beyond 40 years, left blank, or if there are any ambiguities in the date provided.
- Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification.
- With the introduction of One Time mandate (OTM) facility, the mandate registration and SIP registration through OTM facility has been delinked. There are two separate forms, 1) for onetime mandate registration and 2) for SIP Registration.
- Where a onetime mandate is already registered in a folio for a bank account, the Unit Holder(s) will have to fill only the SIP Registration Form and there is no need of a separate cheque to be given along with the SIP Registration Form.
- Transaction amount should be less than or equal to the amount as mentioned in One Time Mandate already registered or submitted, if not registered.
- Where the mandate form and the SIP registration form are submitted together, debits for the SIP may happen only on successful registration of the mandate by the Unit holder(s)' bank. The Fund / AMC would present the SIP transactions without waiting for the confirmation of the successful registration from the Unit holder(s)' bank.
- In case the onetime mandate is successfully registered, new SIP registration will take upto five business days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s).
- While the Fund and RTA reserve the right to enhance the SIP period to ensure minimum installments as per respective scheme offer documents, even if the investor has submitted the form late or requested for a period less than minimum installments, they may reject the applications for less than minimum installments.
- If start date for SIP period is not specified, SIP will be registered to start anytime from a period after five business days from the date of receipt of application based on the SIP date available / mentioned, subject to mandate being registered. If end date is not specified the SIP will be registered for 40 years from the registration date or end date of mandate, whichever is earlier.
- Under Daily SIP, the Unit Holder can invest a fixed amount into the scheme on a daily basis. Daily SIP installment shall be processed only when it is a Business Day for the scheme.
- In case of Micro SIP application without PAN, the investor is hereby declare that they do not have any existing Micro SIPs with DSP Mutual Fund which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a year.
- In case the selected date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next business day/date.
- For SIPs through OTM, the maximum per installment amount after Top-Up shall not exceed Rs. 5 lakhs or the maximum amount mentioned in OTM form, whichever is less.
- The Top-up details cannot be modified once enrolled. In order to make any changes, the investor needs to cancel the existing SIP and enroll for a fresh SIP with Top-up option.
- DSP Mutual Fund or the AMC, its registrar and other service providers are not responsible if the registration and subsequent transaction are delayed or not effected or the investor's bank account is debited in advance or after the specific SIP date due to local holidays or any other reason.
- Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of DSP Mutual Fund.

DSP MUTUAL FUND

Please refer Page 2 for definitions / instructions / guidance

FATCA, CRS AND ADDITIONAL KYC

Details and Declaration form

Mandatory for Non-Individual Investors, including HUF

INVESTOR DETAILS

Entity Name:

PAN: Application No.:

Folio No.:

Type of Address given at KRA: ☐ Residential or Business ☐ Residential ☐ Business ☐ Registered Office

ADDITIONAL KYC DETAILS (Mandatory)

Gross Annual Income (Please tick ✓): ○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore

Net-worth in ______________ as on D D M M Y Y Y Y (Not older than 1 year)

INCORPORATION and TAX RESIDENCY DETAILS (Mandatory)

City of Incorporation:	Country of Incorporation:	Date of Incorporation:

Is Entity a tax resident of any country other than India? ☐ Yes ☐ No

[illegible]

In case TIN or its functional equivalent is not available, please provide Company Identification number or Global Entity Identification Number or GIIN, etc.

	Country of Tax Residency	TIN or equivalent Number	Identification Type/Reason*
1			
2			
3			
4			

In case the Entity's Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person (as per definition E5), please mention the exemption code in the box ☐ (refer definition E4)

FATCA and CRS DETAILS (Mandatory)

(Please consult your professional tax advisor for further guidance on FATCA & CRS classification)

PART I (to be filled by Financial Institutions or Direct Reporting NFEs)

We are a, (please tick as appropriate)

☐ Financial institution (Refer definition A)

or

☐ Direct reporting NFE (Refer definition B)

GIIN

Note: If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor's GIIN above and indicate your sponsor's name below

Name of sponsoring entity:

GIIN - Not Available ☐ Applied for

If the entity is a financial institution, ☐ Not required to apply for - please specify 2 digits sub-category ☐☐ (refer definition C)

☐ Not obtained - Non-participating FI

PART II (please fill Any One as appropriate, to be filled by NFEs other than Direct Reporting NFEs)

Is the Entity a publicly traded company? (that is, a company whose shares are regularly traded on an established securities market) (Refer definition D1)

Yes ☐ (If yes, please specify any one stock exchange on which the stock is regularly traded)

Name of stock exchange ______________________

Is the Entity a related entity of a publicly traded company? (a company whose shares are regularly traded on an established securities market) (Refer definition D2)

Yes ☐ (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)

Name of listed company ______________________

Nature of relation: ☐ Subsidiary of the Listed Company OR ☐ Controlled by a Listed Company

Name of stock exchange ______________________

Is the Entity an Active NFE? (Refer definition D3)

Yes ☐ → Also provide UBO Form

Nature of Business ______________________

Please specify the sub-category of Active NFE ☐☐ (Mention code - refer D3)

Is the Entity a Passive NFE? (Refer definition D4)

Yes ☐ → Also provide UBO Form

Nature of Business ______________________

[illegible]

Place : Date :

Authorised Signatories [illegible]

Definitional Instructions / Guidance

DSP MUTUAL FUND

(Mandatory for Non-Individual Applicants/Investors, including HUF)

Ultimate Beneficial Ownership (UBO) Declaration form

This declaration is NOT needed for Companies that are Listed on any recognized stock exchange in India or is a Subsidiary of such Listed Company or is Controlled by such Listed Company

A. APPLICANT/INVESTOR DETAILS

Name: Application No.:

PAN: Folio No.:

B. CATEGORY (tick applicable category):

☐ Unlisted Company ☐ Partnership Firm ☐ LLP ☐ Unincorporated association / body of individuals ☐ Public Charitable Trust ☐ Religious Trust ☐ Private Trust ☐ Trust created by a Will ☐ Others (please specify)

C. DETAILS OF ULTIMATE BENEFICIAL OWNERS (If the given space below is not adequate, please attach multiple declaration forms)

Please list below each controlling person, confirming ALL countries of tax residency / permanent address / citizenship and ALL Tax Identification Numbers for EACH controlling person. [illegible]

In case of Foreign nationals, who are not KYC compliant, please attach the ID proof, nationality proof and address proof. All proofs are to be in English language; else, it should be translated to English and must be attested by [illegible] of that country.

S No.	Name of UBO (Mandatory)	Date of Birth of UBO (dd-mmm-yyyy)	Country of Tax Residency	PAN / Taxpayer Identification Number / Equivalent ID Number	Document Type (Refer Instruction 5)	% of beneficial interest	Controlling persons type Code (Refer Instruction 4)	UBO PEP (Politically Exposed Person)	Place & Country of Birth	Address & Contact details (include City, Pincode, State, Country)	Gender (Male, Female, others)	Father's Name	Nationality	Occupation
	Mandatory									Mandatory, if PAN not provided				
1								☐ PEP ☐ Related to PEP ☐ Not a PEP						☐ Service ☐ Business ☐ Others
2								☐ PEP ☐ Related to PEP ☐ Not a PEP						☐ Service ☐ Business ☐ Others
3								☐ PEP ☐ Related to PEP ☐ Not a PEP						☐ Service ☐ Business ☐ Others
4								☐ PEP ☐ Related to PEP ☐ Not a PEP						☐ Service ☐ Business ☐ Others
5								☐ PEP ☐ Related to PEP ☐ Not a PEP						☐ Service ☐ Business ☐ Others

I / We acknowledge and confirm that the information provided above is/are true and correct to the best of my/our knowledge and belief and I/we provide [illegible]

I / We have understood the information requirements of the application form, including FATCA and CRS requirements, terms and conditions (read along with instructions and scheme related documents) and hereby accept the same and further confirm that the information provided by me/us [illegible]

Date:

Authorised Signatories (with Company Seal / Partnership stamp [illegible])

Instructions on controlling persons / Ultimate beneficial owner

As per SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 regarding Client Due Diligence policy related circulars on anti-money laundering and SEBI circular No. CIR/MIRSD/2/2013 dated January 24, 2013, non-individuals and trusts are required to provide details of controlling persons (CP) / ultimate beneficiary owner (UBO) and submit appropriate proof of identity of such CPs/ UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement.

1. For investors other than individuals or trusts:

(i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:

- more than 10% of shares or capital or profits of the juridical person, where the juridical person is a company;
- more than 10% of the capital or profits of the juridical person, where the juridical person is a partnership;
- more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

(ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.

(iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

2. For investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

3. Exemption in case of listed companies /foreign investors:

The client or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, it is not necessary to identify and verify the identity of any shareholder or beneficial owner of such companies. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012, for the purpose of identification of beneficial ownership of the client.

4. Ultimate Beneficial Owner(s) are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the UBO(s) / SMO(s). In case of Foreign Nationals, who are not KYC complied, please attach the ID proof, Nationality proof and Address proof. All proofs are to be in English language, else, it should be translated in English and must be attested by Indian Embassy of that country.

B. Document Type: Please mention the Code of Document as per table below

Code	Description
A	Passport
B	Election ID Card
C	PAN Card
D	ID Card
E	Driving License
G	UIDIA / Aadhaar letter
H	NREGA Job Card
Z	Others

C. Controlling Person Type (UBO) Codes: Please mention the Code as per table below

CP Type Code	Description
C01	CP of legal person - ownership
C02	CP of legal person - other means
C03	CP of legal person - senior managing official
C04	CP of legal arrangement - trust - settlor
C05	CP of legal arrangement - trust - trustee
C06	CP of legal arrangement - trust - protector
C07	CP of legal arrangement - trust - beneficiary
C08	CP of legal arrangement - trust - other
C09	CP of legal arrangement - trust - other - settlor equivalent
C10	CP of legal arrangement - trust - other - trustee - equivalent
C11	CP of legal arrangement - trust - other - protector equivalent
C12	CP of legal arrangement - trust - other - beneficiary - equivalent
C13	CP of legal arrangement - trust - other - other - equivalent
C14	Unknown

Page intentionally blank.

INSTRUCTIONS/TERMS & CONDITIONS

These instructions form an integral part of scheme related documents and investors are advised to read and understand the same.

[illegible]

All documents required to be submitted with the application form ie. [illegible] should be in English language or notarised translated copy in English language.

General Instructions

[illegible]

Switching during NFO

[illegible]

First Applicant's Details

[illegible]

[illegible]

2. Contact Details and Correspondence address

[illegible]

3. Demat Account Details

[illegible]

Individual Investors:-

[illegible]

4. KYC Requirements and Details

[illegible]

5. Joint applicants, if any and their details

[illegible]

6. FATCA and CRS related details

[illegible]

[illegible]

7. Bank Account Details/ Multiple Bank Accounts Registration

[illegible]

8. Investment and Payment Details

[illegible]

[illegible]

9. Nomination Details

[illegible]

10 Units Holding Option

a. Applicants are provided two options to hold their Units viz. Account Statement mode and Demat mode. For units in Account Statement mode (non-demat), an account statement will be issued. For Units held in demat mode, Units shall be directly credited to the investor's demat account after the realisation of payment funds and depositories will issue a statement.
b. It is mandatory to tick on the required option in the designated space in the application form. If no option has been ticked by the investor, units shall be allotted in non demat mode i.e. in account statement mode.
c. For credit of units in demat account, applicants are advised to mention clearly their demat account details with depositories and in block letters in the designated space. The demat account details, as provided by the investor will be considered for credit of units in dematerialized form after validation with relevant depositories.
d. Applicants are also advised to attach a copy of a document like demat statement / client identification master / delivery instruction slip, that provides the applicant's name and demat account details, in support and verification of the mentioned demat account.
e. In case Demat account details are not provided or are incomplete or the details do not match with the records as per depositories, units will be allotted in non demat form and an account statement will be issued.
f. In case details of more than one demat account are provided, the AMC may choose any one of the demat accounts for the purpose of verification and credit of units.
g. Where the units are held in demat accounts with the depository participants, the investor shall be serviced directly by their stock brokers/ Depository Participant. The Fund will not be in a position to accept any request for transactions or service requests directly from investors in respect of Units bought under this facility in demat mode.

11 Annual Report Abridged Summary

Investors are encouraged to register their email to promote Go Green initiatives. Investors, whose email id is not registered in the folio, may opt in to receive a physical copy of the scheme abridged summary of annual report by checking this option. Generally scheme abridged summary of Annual Report will be sent via email or a physical copy will be sent only in case of opt-in or on receipt of a specific request by investor to promote Go Green initiatives as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018.

12 Declaration & Signatures

a. Signature(s) should be in English or in any of the Indian languages specified in the Eighth Schedule of the Constitution of India.
b. Thumb impressions and signatures in languages not specified in the Eighth Schedule of the Constitution of India should be attested by a magistrate or a Notary Public or a special Executive Magistrate under his/her official seal.
c. Applications by minors should be signed by their guardians. In the case of an HUF, the Karta should sign on behalf of the HUF.
d. Authorised officials should sign the form under their official designation and company seal. A list of specimen signatures of the authorised officials, duly certified and attested, should also be attached to the application form. In the case of a trust fund, a resolution from the trustee(s) authorising such purchase or investment should be submitted.

13 Investors are requested to read Product Labelling & Suitability (including Risk-o-Meter of Benchmark and PRC matrix for Debt Schemes) available on cover pages.

DSP MUTUAL FUND

Collection Bank accounts

Bank Name	Account Title	Account Number	IFSC Code	Branch Details
AXIS BANK	DSP Mutual Fund Collection Account	004010200028875	UTIB0000004	Fort - Mumbai
Citibank N.A.	DSP Mutual Fund Collection Account	0014410791	CITI0100000	Fort - Mumbai
DEUTSCHE BANK	DSP Mutual Fund Collection Account	0541524000	DEUT0784BBY	Fort - Mumbai
DEVELOPMENT BANK OF SINGAPORE	DSP Mutual Fund	811210030324	DBSS0IN0811	Fort - Mumbai
HDFC BANK LTD	DSP Mutual Fund Collection Account	00600350025882	HDFC0000060	Fort - Mumbai
HSBC Bank	DSP Mutual Fund Collection Account	002-090153-001	HSBC0400002	Fort - Mumbai
ICICI BANK	DSP Mutual Fund Collection Account	000405073887	ICIC0000004	Nariman Point-Mumbai
IDFC BANK LIMITED	DSP Mutual Fund Collection Account	10001378839	IDFB0040101	BKC NAMAN BRANCH
IndusInd Bank	DSP MUTUAL FUND COLLECTION ACCOUNT	201000032497	INDB0000006	Nariman Point-Mumbai
KOTAK MAHINDRA BANK	DSP Mutual Fund Collection Account	09782340009492	KKBK0000958	Fort - Mumbai
STANDARD CHARTERED BANK	DSP Mutual Fund Collection Account	22305990084	SCBL0036001	Fort - Mumbai
STATE BANK OF INDIA	DSP Mutual Fund Collection Account	00000031773828894	SBIN0011777	Fort - Mumbai
SYNDICATE BANK	DSP Mutual Fund Collection Account	50379010000144	SYNB0005037	Nariman Point - Mumbai
THE SARASWAT CO-OPERATIVE BANK LTD	DSP Mutual Fund Collection A/c	368100100000181	SRCB0000368	Kalina - Santacruz (E)
UNION BANK OF INDIA	DSP BlackRock Mutual Fund	378901010036133	UBIN0537896	Nariman Point - Mumbai
YES BANK	DSP Mutual Fund Collection Account	000180100000630	YESB0000001	Worli - Mumbai

DSP MUTUAL FUND

List of Official Points of Acceptance of Transactions*
DSP Asset Managers Private Limited - Investor Service Centres

Sr No	Location	Address	Board Lines	Fax Nos.
1	Ahmedabad	3rd Eye one, Office No 301, 3rd Floor, Opposite Havmor Restaurant, CG Road, Ahmedabad - 380006	91 - 79 - 44105000	91 - 79 - 44105025
2	Bangalore	Raheja Towers, West Wing 26-27, Office no 104-106, 1st Floor, M G Road, Bangalore - 560 001	91 - 80 - 49235300	91 - 80 - 41626533
3	Bhopal	Star Arcade, 3rd Floor, Office No. 302, Plot No. 165-A, 166, Zone-1, M.P. Nagar, Bhopal - 462011	91 - 755 - 6681800	
4	Bhubaneshwar	Lotus House, Office premises No. 3, 2nd Floor, Plot No. 108 - A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneshwar - 751001	91 - 674 - 2530148	
5	Chandigarh	SCO 2471-2472, 1st Floor, Sector 22C, Chandigarh - 160022.	91-172-6131200	91 - 172 - 6131201
6	Chennai	Office No. 712, 7th Floor, Alpha Wing of Block 'A', Raheja Towers, Anna Salai, Mount Road, Chennai – 600002	91 - 44 - 48552500	91 - 44 - 28436403
7	Coimbatore	A.M.I. Mahtova, 3rd Floor, Office No. 25A4, D.B. Road, R.S. Puram, Coimbatore - 641002	91 - 422 - 4022800	91 - 422 - 2222633
8	Goa	CEDMAR APARTMENTS, BLOCK D-A, 3rd Floor, Next to Hotel Arcadia, M G Road, Panjim, Goa - 403001	91 - 832 - 6743212 2420823	91 - 832 - 2420994
9	Guwahati	Bibekananda Complex, 2nd Floor, Near ABC Bus Stand G.S.Road, Guwahati - 781005	91 - 361 - 2467830 91 - 361 - 3501300	91 - 361 - 2131196
10	Hyderabad	RVR Towers, Office No 1-B, 1st Floor, Door No 6-3-1089/F, Above Reliance Footprint, RajBhavan Road, Somajiguda, Hyderabad-500082.	91 - 40 - 44105000	91 - 40 - 44105550
11	Indore	Starlit Tower, Office No 206, 2nd Floor, 29/1, Y N Road, Opp SBI, Indore - 452001	91 - 731 - 4761450	
12	Jaipur	Green House, Office No 108, 3rd Floor, Ashok Marg, Above Axis Bank, C- Scheme, Jaipur - 302001.	91 - 141 - 4219300 /9308	-
13	Jamshedpur	Tee Kay Corporate Towers, 5th Floor, Main Road, Bistupur, Jamshedpur - 831001	91 – 65 - 7717 8440	
14	Kanpur	Kan Chambers, Office No 701-702, 7th Floor, 14/113, Civil Lines, Kanpur – 208001	91 - 512-6880000	91 - 512 - 3023237
15	Kochi	Office No 40 / 1045 H1, 6th Floor, Amrithaa Towers, M G Road, Kochi - 682001	91 – 484 – 3094000	91 - 484 - 2374103
16	Kolkata	4th Floor, Room No - 41 B Legacy Building, 25A Shakespeare Sarani Kolkata - 700017	91 - 33 - 44442833	91 - 33 - 44442860
17	Lucknow	3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow – 226001	91 - 522 - 3502350	NA
18	Ludhiana	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001	91 - 161 - 6875100	91 - 161 - 6875105
19	Mangalore	Maximus Commercial Complex, Office No UGI- 5, Light House Hill Road, Mangalore - 575001	91 - 824 - 4262833	91 - 824 - 4262844
20	Mumbai	Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021	91 - 22 - 66578000	–
21	Mumbai - Andheri	302, 3rd Floor, Natraj, M.V Road Junction, Western Express Highway, Andheri East -Mumbai 400069	91 - 22 - 67177000	91 - 22 - 67177171
22	Nagpur	Milestone, Office No. 108 & 109, 1st Floor, Ramdas Peth, Wardha Road, Nagpur - 440010	91 - 712 - 6684700	
23	Nasik	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002	91 - 253 - 6681100	91 - 253 - 6620207
24	New Delhi	210-214, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi 110001	91 - 11 – 47897835	–
25	Patna	Hari Ram Heritage, Office No. 404, 4th Floor, S.P Verma Road, Patna - 800001	8837765263	
26	Pune	City Mall, 1st Floor, Unit No. 109- (A, B, C) University Square, University Road, Pune-411007	91 - 20 - 67615800	91 - 20 - 67615820
27	Rajkot	Nakshatra IV, 3rd Floor, Office No. 302 – 303, Gondal Road, Opp Malaviya Petrol Pump, Rajkot - 360001	91 - 281 - 7143380	91 - 281 - 6841091
28	Raipur	Office No. SF 18, 2nd Floor, Raheja Towers, Near Hotel Celebration, Fafadih, Raipur-492001	91 - 771- 4265500	-

DSP MUTUAL FUND

Sr.No	Location	Address	Board Lines	Fax Nos.
29	Ranchi	Shrilok Complex, No 106 & 108, 1st Floor, Plot No - 1999 & 2000, 4, Hazaribagh Road, Ranchi - 834 001	8031000873	-
30	Surat	International Trade Centre (ITC), A-Wing, Office No. 401, Fourth Floor, Majura Gate Crossing, Ring Road, Surat - 395 002	91- 26 1711 5200	-
31	Vadodara	Naman House, 1st Floor,1/2 B, Haribhakti Colony, Opposite Race Course Post Office,Race Course, Vadodara – 390 007	91 - 0265-4798200	91 -0265 – 2341841
32	Visakhapatnam	Office No 304B, VRC Complex, 47-15-14/15, Dwaraka Nagar, Visakhapatnam - 530016	91 - 891 - 6637127	91 - 891 - 6653181
33	Varanasi	Arihant Complex, D-64/127, C-H, 7th Floor, Sigra, Varanasi - 221010, UP	91-542-6600332	91-542-3945634
34	Trivandrum	Menathotam Chambers, TC-2442(7), 2nd Floor, Pattom PO, Thiruvananthapuram - 695004	91-471-4012118	91-471-4012118
35	Dehradun	NCR Plaza, Office no G-12-A, Ground Floor, No 24-A (New No 112/28), Ravindranath Tagore Marg, New Cantt Road , Hathibarkala, Dehradun - 248001	91-135-6615223	-
36	Jodhpur	Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur 342003, Jodhpur Rajasthan	91-291-2620300	
37	Vapi	Office No. 5, 1st Floor, Bhikhaji Regency, Opp. DCB Bank, Vapi - Silvassa Road,Vapi - 396195	0260-3025531	0260-6640001
38	Agra	Vimal Tower, Half of Shop No G-1 and half share in G-1A, Ground Floor, Sanjay Place, Agra – 282002.	91- 56 - 2718 0001	
39	Gurgaon	Office No 227 & 228, Vipul Agora Mall, Near Sahara Mall, Mehrauli-Gurgaon Road, Near MG Metro Station, Sector 28, Gurugram, Haryana 122001	0124-4907810	

DSP MUTUAL FUND

Name, address and contact no. of Registrar and Transfer Agent (R&T), Website address-

CAMS (Computer Age Management Services Limited), Rayala Towers, Tower II, 9th Floor, 158 Anna Salai, Chennai 600002., https://www.camsonline.com

CAMS Investor Service Centres and Transaction Points

Sr. No.	Location	Category	New Address	E-mail ID	STD code	LL1	LL2
1	Ahmedabad	CSC	111 - 113, 1st Floor - Devpath Building Off C G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Gujarat - 380006	camsahm@camsonline.com	079	26402488	26402489
2	Bangalore	CSC	Trade Centre, 1st Floor, 45, Dikenson Road (Next to Manipal Centre), Bangalore, Karnataka - 560042	camsbgl@camsonline.com		9513759058	
3	Bhubaneswar	CSC	Plot No. 501 / 1741 / 1846, Office No. 203 (2nd Floor), Centre Point, Sriya Talkies Road, Kharvel Nagar, Unit-3, Bhubaneswar, Odisha - 751001	camsbbr@camsonline.com	0674	2380889	
4	Bhubaneswar	CSC	At Dayi Pokhari Chakka, Above om Jewellers Hospital Square, Puri Town Puri- 752001 Odisha	Camspuri@camsonline.com	06752	259442	
5	Chandigarh	CSC	Deepak Tower, SCO 154 - 155, 1st Floor - Sector 17, Chandigarh, Punjab - 160017	camschd@camsonline.com	0172	4735028	
6	Chennai	CSC	New No. 10 (Old No. 178) M.G.R. Salai, Nungambakkam, Chennai - 600 034	camsch1@camsonline.com	044	6109 7210	
7	Cochin	CSC	Building Name Modayil, Door No. 39 / 2638, DJ, 2nd Floor, 2A, M.G. Road, Cochin - 682016	camscoc@camsonline.com	0484	2350112	
8	Coimbatore	CSC	No. 1334, Thadagam Road, Thirumurthy Layout, R.S. Puram, Behind Venkteswara Bakery, Coimbatore - 641002	camscbe@camsonline.com	0422	4208633	4208648
9	Durgapur	CSC	Plot No 3601, Nazrul Sarani, City Centre, Durgapur - 713216	camsdur@camsonline.com	0343	2545420	2545430
10	Goa	CSC	Office No. 103, 1st Floor, Unitech City Centre, M.G. Road, Panaji Goa, Goa - 403001	camsgoa@camsonline.com		7888080442	
11	Secunderabad (Hyderabad)	CSC	208, II Floor Jade Arcade Paradise Circle, Hyderabad, Telangana 500 003.	camshyd@camsonline.com	040	48585696	48585697
12	Indore	CSC	101, Shalimar Corporate Centre, 8 - B, South Tukoganj, Opp Greenpark, Indore, MadhyaPradesh - 452001	camsind@camsonline.com	0731	4979872	
13	Jaipur	CSC	R-7, Yudhisthir Marg C - Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001	camsjai@camsonline.com	0141	4047867	

Sr. No.	Location	Category	New Address	E-mail ID	STD code	LL1	LL2
14	Kanpur	CSC	First Floor 106 - 108 City Centre, Phase II, 63/ 2, The Mall, Kanpur, Uttarpradesh - 208001	camskpr@camsonline.com		6387633727	
15	Kolkata	CSC	2/1, Russell Street, 2nd Floor, Kankaria Centre, Kolkata - 700071	camscal@camsonline.com	033	22260030	22260031
16	Lucknow	CSC	Office No. 107, First Floor, Vaisali Arcade Building, Plot No 11, 6 Park Road, Lucknow - 226001	camslko@camsonline.com	0522	4007898	
17	Ludhiana	CSC	U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab - 141002	camsldh@camsonline.com	0161	4060315	
18	Madurai	CSC	Shop No. 3, 2nd Floor Surya Towers, No. 272/273, Goodshed Street, Madurai - 625001	camsmdu@camsonline.com	0452	2483515	
19	Mangalore	CSC	14-6-674/15(1), SHOP NO - UG11-2, MAXIMUS COMPLEX, LIGHT HOUSE HILL ROAD, MANGALORE – 575001, KARNATAKA	camsman@camsonline.com	0824	4827561	
20	Mumbai	CSC	10, Rajabahadur Compound, Opp Indian Bank, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra - 400023	camsbby@camsonline.com	022	62982100	
21	Nagpur	CSC	145 Lendra, New Ramdaspeth, Nagpur, Maharashtra - 440010	camsnpr@camsonline.com	0712	2541448	
22	New Delhi	CSC	CAMS Service Centre, 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road, New Delhi - 110001	camsdel@camsonline.com	011	61245468	
23	Patna	CSC	301B, Third Floor, Patna One Plaza, Near Dak bunglow Chowk, Patna 800001	camspat@camsonline.com	0612	2990153	
24	Pune	CSC	Vartak Pride, 1st Floor, Survey No. 46, City Survey, No. 1477, Hingne budruk, D P Road, Behind Dinanath mangeshkar Hospital, Karvenagar, Pune – 411052	camspun@camsonline.com	020	25442922	25442923
25	Surat	CSC	Shop No. G-5, International Commerce Center, Nr. Kadiwala School, Majura Gate, Ring Road, Surat - 395002	camssur@camsonline.com	0261	2472216	
26	Vadodara	CSC	103, Aries Complex, Bpc Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat - 390007	camsvad@camsonline.com	0265	2330406	
27	Vijayawada	CSC	40 - 1 - 68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G. Road, Labbipet, Vijayawada, Andhra Pradesh - 520010	camsvij@camsonline.com	0866	2488047	
28	Visakhapatnam (Vizag)	CSC	Flat No. GF2, D. No. 47 - 3 - 2 - 2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam, Andhra Pradesh - 530016	camsviz@camsonline.com	0891	2791940	

DSP MUTUAL FUND

Sr. No.	Location	Category	New Address	E-mail ID	STD code	LL1	LL2
29	Agra	CSC	No. 8, II Floor Maruti Tower Sanjay Place, Agra, Uttarpradesh - 282002	camsagr@camsonline.com	0562	4304088	
30	Ajmer	CSC	AMC No. 423 / 30, Near ChurchOpp T B Hospital, Jaipur Road, Ajmer, Rajasthan - 305001	camsajm@camsonline.com	0145	898232281 6	2425814
31	Allahabad	CSC	30/2, A & B, Civil Lines Station Besides, Vishal Mega Mart Strachey Road, Allahabad, Uttarpradesh - 211001	camsall@camsonline.com		955480001 0	
32	Alwar	CSC	256A, Scheme No. 1, Arya Nagar, Alwar, Rajasthan - 301001	camsalw@camsonline.com		887513813 2	
33	Amaravati	CSC	81, Gulsham Tower,2nd Floor,Near Panchsheel Talkies, Amaravati, Maharashtra,444601	camsama@camsonline.com	0721	2564304	
34	Amritsar	CSC	3rd Floor, Bearing Unit No. 313, Mukut House, Amritsar - 143001	camsamt@camsonline.com	0183	5009990	3310000
35	Anand	CSC	101, A.P. Tower, B / 11, Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001	camsana@camsonline.com	02692	240982	
36	Asansol	CSC	Block - G, First Floor, P C Chatterjee Market Complex, Rambandhu Talab PO, Ushagram, Asansol, West Bengal - 713303	camsasa@camsonline.com		629511362 7	
37	Aurangabad	CSC	2nd Floor, Block No. D - 21 - D - 22, Motiwala Trade Centre, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad - 431001	camsaur@camsonline.com	0240	2357448	
38	Belgaum	CSC	Classic Complex, Block No. 104, First Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum - 590006	camsbel@camsonline.com	0831	4810575	
39	Berhampur	CSC	Kalika temple Street, Ground Floor, Beside SBI BAZAR Branch, Berhampur - 760002	camsbrp@camsonline.com	0680	2250401	
40	Bhavnagar	CSC	501 – 503, Bhayani Skyline, Behind Joggers Park, Atabhai Road, Bhavnagar – 364001	camsbha@camsonline.com	0278	2225572	
41	Bhilai	CSC	First Floor, Plot No.3, Block No.1, Priyadarshini Pariswar west, Behind IDBI Bank, Nehru Nagar, Bhilai - 490020	camsbhi@camsonline.com	0788	4050360	
42	Bhilwara	CSC	C/o. Kodwani Associates, Shop No. 211 - 213 2nd floor, Indra Prasth Tower syam Ki Sabji Mandi, Near Mukerjee Garden, Bhilwara, Rajasthan - 311001	camsbhl@camsonline.com	01482	232290	
43	Bhopal	CSC	Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462011	camsbhp@camsonline.com	0755	4275591	

DSP MUTUAL FUND

Sr No	Location	Category	New Address	E-mail ID	STD code	LL1	LL2
44	Bokaro	CSC	1st Floor, Plot No. HE-7 City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004	camsbkr@camsonline.com	06542	359182	
45	Burdwan	CSC	399, G T Road, Basement, Building Name - Talk of the Town, Burdwan, West Bengal - 713101	camsbdw@camsonline.com	0342	3551397	
46	Calicut	CSC	29/97G, 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016	camsclt@camsonline.com	484	4864818	2742278
47	Cuttack	CSC	Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001	camscut@camsonline.com	0671	2323723	
48	Davangere	CSC	13, First Floor, Akkamahadevi Samaj Complex, Church Road, P J Extension, Davangere, Karnataka - 577002	camsdvg@camsonline.com	8192	230038	9243689048
49	Dehradun	CSC	204 / 121, Nari Shilp Mandir Marg, First Floor, Old Connaught Place, Chakrata Road, Dehradun, Uttarakhand, 248001	camsdun@camsonline.com	0135	3509853	
50	Dhanbad	CSC	Urmila Towers, Room No. 111 First Floor, Bank More, Dhanbad, Jharkhand - 826001	camsdhn@camsonline.com	0326	2304675	
51	Erode	CSC	197, Seshaiyer Complex, Agraharam Street, Erode, Tamilnadu - 638001	camserd@camsonline.com	0424	4540033	
52	Faridabad	CSC	LG3, SCO 12 Sector 16, Behind Canara Bank, Faridabad - 121002	camsfdb@camsonline.com	0129	4320872	
53	Ghaziabad	CSC	1st Floor, C - 10, RDC Rajnagar, Opp Kacheri, Gate No. 2, Ghaziabad - 201002	camsgha@camsonline.com	0120	4154476	
54	Gorakhpur	CSC	Shop No. 3 & 4, Third Floor, Cross Road, The mall, A D Tiraha, Bank Road, Gorakhpur - 273001	camsgor@camsonline.com	0551	2344065	8081890247
55	Guntur	CSC	Door No. 31 - 13 - 1158, First Floor, 13 / 1, Arundelpet, Ward No. 6, Guntur - 522002	camsgun@camsonline.com	0863	4005811	
56	Gurgaon	CSC	Unit No. - 115, First Floor Vipul Agora Building, Sector - 28, Near Sahara Mall, Mehrauli, Gurgaon Road, Chakkarpur, Gurgaon - 122001	camsgur@camsonline.com	0124	4048022	
57	Guwahati	CSC	Piyali Phukan Road, K. C. Path, House No. 1, Rehabari, Guwahati - 781008	camsgwt@camsonline.com		7896035933	
58	Gwalior	CSC	G - 6, Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior, Madhya Pradesh - 474002	camsgwa@camsonline.com	0751	4921685	
59	Hubli	CSC	No. 204 - 205, First Floor, B - Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka - 580029	camshub@camsonline.com	0836	4258576	

Sr. No.	Location	Category	New Address	E-mail ID	STD code	LL1	LL2
60	Jabalpur	CSC	8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482001	camjab@camsonline.com	0761	4922144	
61	Jalandhar	CSC	144, Vijay Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandhar City, Punjab -144001	camjal@camsonline.com	0181	2970241	
62	Jalgaon	CSC	Rustomji Infotech Services 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra - 425001	camjlg@camsonline.com	0257	2224199	
63	Jamnagar	CSC	207, Manek Centre, P N Marg, Jamnagar, Gujarat - 361001	camjam@camsonline.com	0288	2661941	
64	Jamshedpur	CSC	Tee Kay Corporate Towers, 3rd Floor, S B Shop Area, Main Road, Bistupur, Jamshedpur 831001	camjpr@camsonline.com	0657	2320015	
65	Jodhpur	CSC	1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur, Rajasthan - 342003	camjpd@camsonline.com	0291	2628038	
66	Kolhapur	CSC	2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001	camklp@camsonline.com	0231	3500024	
67	Kota	CSC	B-33, Kalyan Bhawan, Near Triangle Park, Vallabh Nagar, Kota, Rajasthan - 324007	camkot@camsonline.com	0744	2502555	
68	Kottayam	CSC	1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC Office, Behind Malayala Manorama Muttambalam - P O, Kottayam - 686501	camktm@camsonline.com		8207760018	
69	Meerut	CSC	108, First Floor, Shivam Plaza, Opp. Eves Cinema, Hapur Road, Meerut, Uttarpradesh - 250002	cammee@camsonline.com	0121	4002725	
70	Moradabad	CSC	H 21 - 22, First Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad - 244001	cammbd@camsonline.com	0591	7965082	
71	Muzaffarpur	CSC	Brahman Toli, Durgasthan Gola Road, Muzaffarpur, Bihar - 842001	cammuzz@camsonline.com	0621	2244086	
72	Mysore	CSC	No. 1, First Floor, CH. 26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka - 570009	cammys@camsonline.com	0821	4053255	
73	Nasik	CSC	First Floor, "Shraddha Niketan", Tilak Wadi, Opp Hotel City Pride, Sharanpur Road, Nasik - 422002	camnsk@camsonline.com		9607033277	
74	Nellore	CSC	Shop No. 2, 1st Floor, NSR Complex, James Garden, Near Flower Market, Nellore - 524001	camnel@camsonline.com	0861	4302028	
75	Panipat	CSC	SCO 83 - 84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road, Panipat, Haryana - 132103	campan@camsonline.com	0180	4068002	

Sr. No.	Location	Category	New Address	E-mail ID	STD code	LL1	LL2
76	Patiala	CSC	No. 35 New Lal Bagh, Opp. Polo Ground, Patiala - 147001	camsptl@camsonline.com	0175	2229633	9814738392
77	Pondicherry	CSC	S - 8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry - 605001	campdy@camsonline.com	0413	4900549	8144991861
78	Raipur	CSC	HIG, C - 23 Sector - 1, Devendra Nagar, Raipur, Chattisgarh - 492004	camsrai@camsonline.com	0771	4912040	
79	Rajahmundry	CSC	Door No. 6 - 2 - 12, First Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T. Nagar, Rajahmundry, Andhra Pradesh - 533101	camsrmd@camsonline.com	0883	6665531	6560401
80	Rajkot	CSC	Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360001	camsraj@camsonline.com		09773498469	
81	Ranchi	CSC	4, HB Road No. 206, Second Floor, Shri Lok Complex, H B Road, Near Firayalal, Ranchi, Jharkhand - 834001	camsran@camsonline.com	0651	2212133	
82	Rourkela	CSC	Second Floor, J B S Market Complex, Udit Nagar, Rourkela - 769012	camsrou@camsonline.com		9938237342	
83	Salem	CSC	No. 2, First Floor, Vivekananda Street, New Fairlands, Salem, Tamilnadu - 636016	camssal@camsonline.com	0427	4041129	
84	Sambalpur	CSC	C/o, Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur, Orissa - 768001	camssam@camsonline.com		9438028408	
85	Siliguri	CSC	No. 78, Haren Mukherjee Road, First Floor, Beside SBI Hakimpara, Siliguri - 734001	camssil@camsonline.com		9735518535	
86	Tirupur	CSC	1 (1), Binny Compound, Second Street, Kumaran Road, Tirupur, Tamilnadu - 641601	camstrp@camsonline.com	0421	4242134	
87	Tirunelveli	CSC	No. F4, Magnam Suraksaa Apartments, Tiruvananthapuram Road, Tirunelveli - 627002	camstiv@camsonline.com	0462	4000180	
88	Trichur	CSC	Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur, Kerala - 680001	camstur@camsonline.com		7558066777	
89	Trichy	CSC	No 8, First Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamilnadu - 620018	camstri@camsonline.com	0431	4220863	
90	Trivandrum	CSC	TC NO: 22/902, 1st - Floor "BLOSSOM" BLDG, OPP NSS KARAYOGAM, SASTHAMANGALAM VILLAGE P.O. Thiruvananthapuram Trivandrum-695010, Kerala	camstvm@camsonline.com	0471	4617890	

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Sr. No.	Location	Category	New Address	E-mail ID	STD code	LL1	LL2
91	Udaipur	CSC	No.32, Ahinsapuri, Fatehpura Circle, Udaipur - 313001	camudp@camsonline.com	0294	2454567	
92	Valsad	CSC	3rd floor, Gita Niwas, Opp Head Post Office, Halar Cross Lane Valsad, Gujarat - 396001	camvsd@camsonline.com	02632	245239	
93	Varanasi	CSC	Office No 1, Second Floor, Bhawani Market, Building No. D - 58 / 2 - A1, Rathyatra Beside Kuber Complex, Varanasi, Uttarpradesh - 221010	camvar@camsonline.com		8400090001	
94	Vellore	CSC	Door No 86 BA Complex, 1st Floor Shop No 3, Anna Salai (Officer Lane), Tollgate, Vellore - 632 001	camvel@camsonline.com	0416	290062	
95	Warangal	CSC	H. No. 2 - 4 - 641, F - 7, First Floor, A. B. K Mall, Old Bus Depot Road, Ramnagar, Hanamkonda, Warangal, Telangana - 506001	camwgl@camsonline.com	0870	2970338	
96	Balasore	CSC	B. C. Sen Road, Balasore, Orissa – 756001	cambls@camsonline.com	06782	260002	
97	Jammu	CSC	JRDS Heights, Sector 14, Nanak Nagar, Near Peaks Auto Showroom, Jammu & Kashmir - 180004	camjmu@camsonline.com	0191	2432601	
98	Ballari	CSC	No. 18 / 47 / A, Govind Nilaya, Ward No. 20, Sangankal Moka Road, Gandhinagar, Ballari - 583102	cambry@camsonline.com		8306070184	
99	Navsari	CSC	214 - 215, Second Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari, Gujarat – 396445	camnvs@camsonline.com	02637	236164	
100	Rohtak	CSC	SCO 06, Ground Floor, MR Complex, Near Sonipat Stand Delhi Road, Rohtak - 124001	camrtk@camsonline.com	01262	257889	
101	Tirupati	CSC	Shop No. 6, Door No: 19 - 10 - 8, (Opp to Passport Office), AIR Bypass Road, Tirupati, AndhraPradesh - 517501	camtpt@camsonline.com	877	2225056	6302084054
102	Kalyani	CSC	A - 1 - 50, Block A, Kalyani - Nadia Dt, PIN - 741235	camkal@camsonline.com	033	25022720	
103	Bhuj	CSC	Tirthkala First Floor, Opp BMCB Bank, New Station Road, Bhuj _Kachchh 370001	cambhj@camsonline.com	02832	450315	
104	Solapur	CSC	Flat No 109, First Floor, A Wing, Kalyani Tower 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413001	camslp@camsonline.com	0217	2724547	
105	Junagadh	CSC	"Aastha Plus", 202 - A, Second Floor, Sardarbag Road, Nr Alkapuri, Opp. Zansi Rani Statue, Junagadh, Gujarat - 362001	camjdh@camsonline.com	0285	2633682	

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Sr. No.	Location	Category	New Address	E-mail ID	STD code	LL1	LL2
106	Ankleshwar	CSC	Shop No. F - 56, First Floor, Omkar Complex, Opp. Old Colony, Near Valia Char Rasta, GIDC, Ankleshwar, Gujarat - 393002	camsakl@camsonline.com	02646	220059	
107	Kollam	CSC	Uthram Chambers (Ground Floor), Thamarakulam, Kollam - 691006	camsklm@camsonline.com	0474	2742823	
108	Jhansi	CSC	No. 372 / 18D, First Floor, Above IDBI Bank, Beside V - Mart, Near RAKSHAN, Gwalior Road, Jhansi - 284001	camsjhs@camsonline.com		9839577068	
109	Aligarh	CSC	City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttarpradesh - 202001	camsalg@camsonline.com	0571	2910066	
110	Satara	CSC	117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002	camssat@camsonline.com		9172051297	
111	Kumbakonam	CSC	No. 28 / 8, First Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam - 612001	camskum@camsonline.com	0435	2403747	
112	Bhagalpur	CSC	Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur - 812001	camsbhg@camsonline.com		9264499905	
113	Bareilly	CSC	F - 62 - 63, Second Floor, Butler Plaza, Commercial Complex, Civil Lines, Bareilly, Uttarpradesh - 243001	camsbly@camsonline.com	0581	4510464	
114	Akola	CSC	Opp. RLT Science College Civil Lines, Akola, Maharashtra - 444001	camsako@camsonline.com		8208817732	
115	Yamuna Nagar	CSC	124 - B / R, Model Town, Yamunanagar, Yamuna Nagar, Haryana - 135001	camsynr@camsonline.com	01732	796099	
116	Deoghar	CSC	S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814112	camsdeo@camsonline.com	06432	222635	
117	Karimnagar	CSC	H. No. 7 - 1 - 257, Upstairs S B H mangammathota, Karimnagar, Telangana - 505001	camskri@camsonline.com	0878	2225594	
118	Kadapa	CSC	D. No. 3/2151/2152, Shop No. 4, Near Food Nation, Raja Reddy Street, Kadapa – 516001, Andhra Pradesh	camskdp@camsonline.com	08562	248883	
119	Shimla	CSC	First Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh - 171001	camsshi@camsonline.com	177	2656161	2656009
120	Kannur	CSC	Room No. PP. 14 / 435, Casa Marina Shopping Centre, Talap, Kannur, Kerala - 670004	camskan@camsonline.com		9072260008	

Sr. No.	Location	Category	New Address	E-mail ID	STD code	LL1	LL2
121	Mehsana	CSC	First Floor, Subhadra Complex Urban Bank Road, Mehsana, Gujarat 384002	camsmna@camsonline.com	02762	230169	
122	Hazaribag	CSC	Municipal Market, Annanda Chowk, Hazaribag, Jharkhand - 825301	camshaz@camsonline.com	06546	270060	9304873716
123	Anantapur	CSC	AGVR Arcade, Second Floor, Plot No. 37 (Part), Layout No. 466 / 79, Near Canara Bank, Sangamesh Nagar, Anantapur, Andhra Pradesh - 515001	camsatp@camsonline.com	08554	227024	7568552117
124	Kurnool	CSC	Shop No. 26 and 27, Door No. 39 / 265 A and 39 / 265 B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool - 518001	camskrl@camsonline.com	08518	224839	
125	Hisar	CSC	No - 12, Opp: HDFC Bank, Red Square Market, Hisar, Haryana - 125001	camshsr@camsonline.com	01662	283196	
126	Sri Ganganagar	CSC	18 L Block, Sri Ganganagar, Rajasthan - 335001	camssgnr@camsonline.com	0154	9571395708	
127	Bhatinda	CSC	2907 GH, GT Road, Near Zila Parishad, Bhatinda, Punjab - 151001	camsbti@camsonline.com	0164	2221960	
128	Shimoga	CSC	No. 65, First Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga, Karnataka - 577201	camsshi@camsonline.com	08182	222706	9243689049
129	Palakkad	CSC	Door No: 18 / 507 (3), Anugraha, Garden Street, College Road, Palakkad, Kerala - 678001	camspkd@camsonline.com	0491	2910001	
130	Margao	CSC	F4 – Classic Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa - 403601	camsmarg@camsonline.com	0832	8459816997	
131	Karur	CSC	No. A5 75/1 Vaiyapuri Nagar 2nd Cross, Karur, Tamilnadu - 639002	camskar@camsonline.com	04324	231893	
132	Bikaner	CSC	Behind Rajasthan Patrika In front of vijaya bank, 1404, amar singh pura Bikaner - 334001	camsbkn@camsonline.com	0151	2970602	
133	Kakinada	CSC	D. No. 25 - 4 - 29, First Floor, Kommireddy vari street, Beside Warf Road, Opp swathi medicals, Kakinada - 533001	camskkd@camsonline.com	0884	2358566	
134	Bilaspur	CSC	Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur (C. G) - 495001	camsbil@camsonline.com		07752490788	
135	Vapi	CSC	208, Second Floor, HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi, Gujarat - 396195	camsvap@camsonline.com		9104883239	
136	Ambala	CSC	Shop No 4250, Near B D Senior Secondary School, Ambala Cantt, Ambala Haryana – 133001	camsamb@camsonline.com	0171	4077068	

DSP MUTUAL FUND

Sr No	Location	Category	New Address	E-mail ID	STD code	LL1	LL2
137	Agartala	CSC	Nibedita First Floor, J B Road, Palace Compound, Agartala, Near Babuana Tea and Snacks, Tripura West, Pin - 799001	camsagt@camsonline.com	0381	2971823	
138	Saharanpur	CSC	First Floor, Krishna Complex, Opp. Hathi Gate Court Road, Saharanpur, Uttarpradesh - 247001	camssah@camsonline.com	0132	7563840	
139	Kharagpur	CSC	"Silver Palace" OT Road, Inda - Kharagpur, G - P - Barakola, P.S - Kharagpur Local, Dist West Midnapore - 721305	camskhg@camsonline.com	3222	354801	9800434034
140	Tiruvalla	CSC	First Floor, Room No. 61 (63), International shopping Mall, Opp. ST Thomas Evangelical Church, Above Thomson Bakery, Manjady, Thiruvalla - 689105	camstvl@camsonline.com	0469	2960071	
141	Alleppey	CSC	Doctor's Tower Building, Door No. 14 / 2562, First Floor, North of Iron Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688001	camsalp@camsonline.com	0477	2237864	
142	Noida	CSC	Commercial Shop No. GF 10 & GF 38, Ground Floor, Ansal Fortune Arcade, Plot No. K - 82, Sector - 18, Noida - 201301	camsnoi@camsonline.com	0120	4562490	
143	Thane	CSC	Dev Corpora, A Wing, 3rd floor, Office no 301, Cadbury Junction, Eastern Express way, Thane (West) - 400 601	camsthn@camsonline.com	022	62791000	
144	Andheri	CSC	No. 351, Icon, 501, Fifth Floor Western Express Highway, Andheri East, Mumbai - 400069	camsadh@camsonline.com	022	66682054	
145	Sangli	CSC	Jiveshwar Krupa Bldg, Shop. No. 2, Ground Floor, Tilak Chowk Harbhat Road, Sangli, Maharashtra - 416416	camsspi@camsonline.com		7066031618	
146	Jalna	CSC	Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra - 431203	camsjna@camsonline.com	02482	234766	
147	Ghatkopar	CSC	Platinum Mall, Office No. 307, Third Floor, Jawahar Road, Ghatkopar East, Mumbai - 400077	camsgkp@camsonline.com	022	62842807	
148	Borivali	CSC	501 – TIARA, CTS 617, 617 / 1 - 4, Off Chandavarkar Lane, Maharashtra Nagar, Borivali – West, Mumbai – 400092	Camsbor@camsonline.com	022	62490306	
149	Vashi	CSC	BSEL Tech Park, B - 505, Plot No. 39 / 5 & 39 / 5 A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai - 400705	camsvsh@camsonline.com	022	44558187	

Sr No.	Location	Category	New Address	E-mail ID	STD code	LL 1	LL 2
150	Pitampura	CSC	Number G - 8, Ground Floor, Plot No. C - 9, Pearls Best Height - II, Netaji Subhash Place, Pitampura, New Delhi – 110034	camspdel@camsonline.com	011	40547300	
151	Tambaram	CSC	Third Floor, B R Complex, No. 66, Door No. 11 A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai - 600045	camstam@camsonline.com	044	22387030	
152	Janakpuri	CSC	Office Number 112, First Floor, Mahatta Tower, B Block Community Centre, Janakpuri, New Delhi -110058	camsjdel@camsonline.com	011	41254018	
153	Bangalore(Wilson Garden)	CSC	First Floor, No. 17 / 1, (272) Twelfth Cross Road, Wilson Garden, Bangalore - 560027	camsbwg@camsonline.com		9513731058	
154	Karnal	CSC	No. 29, Avtar Colony, Behind vishal mega mart, Karnal - 132001	camskrl@camsonline.com	0184	4043407	
155	Kalyan	CSC	Office No. 413, 414, 415, Fourth Floor, Seasons Business Centre, Opp. KDMC (Kalyan Dombivli Municipal Corporation), Shivaji Chowk, Kalyan (W) – 421301	camskyn@camsonline.com		8976862599	
156	Bharuch	CSC	A - 111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch - 392001	camsbrh@camsonline.com	02642	262242	
157	Nadiad	CSC	F 142, First Floor, Ghantakarna Complex Gunj Bazar, Nadiad, Gujarat - 387001	camsndi@camsonline.com	0268	2550975	
158	Ahmednagar	CSC	No. 3, First Floor, Shree Parvati, Plot No. 1 / 175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar - 414003	camsamn@camsonline.com	0241	2344315	
159	Basti	CSC	C/O. Rajesh Mahadev & Co, Shop No. 3, First Floor, Jamia Complex Station Road, Basti - 272002	camsbst@camsonline.com	05542	281180	
160	Chhindwara	CSC	Second Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara, Madhya Pradesh - 480001	camschi@camsonline.com		7389584098	
161	Chittorgarh	CSC	3, Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan - 312001	camscor@camsonline.com	01472	478300	4258376
162	Darbhanga	CSC	Ground Floor, Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga - 846001	camsdar@camsonline.com	06272	245003	
163	Dharmapuri	CSC	16 A / 63 A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Tamilnadu - 636701	camsdmp@camsonline.com	04342	296222	

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Sr. No.	Location	Category	New Address	E-mail ID	STD code	LL1	LL2
164	Dhule	CSC	1793 / A, J B Road, Near Tower Garden, Dhule - 424001	camsdhu@camsonline.com	02562	244281	
165	Faizabad	CSC	9/1/51, Rishi Tola Fatehganj, Ayodhya, Faizabad, Uttar Pradesh-224001	camsfzd@camsonline.com	05278	358424	
166	Gandhidham	CSC	Shyam Sadan, First Floor, Plot No. 120, Sector 1 - A, Gandhidham - 370201	camsgdm@camsonline.com	02836	233220	
167	Gulbarga	CSC	Pal Complex, First Floor, Opp City Bus Stop, Super Market, Gulbarga, Karnataka - 585101	camsglg@camsonline.com		8010083542	
168	Haldia	CSC	Mouza - Basudevpur, J. L. No. 126, Haldia Municipality, Ward No. 10, Durgachak, Haldia - 721602	camshld@camsonline.com	03224	298951	
169	Haldwani	CSC	Durga City Centre, Nainital Road, Haldwani, Uttarakhand - 263139	camshdw@camsonline.com	05946	223499	
170	Himmatnagar	CSC	Unit No. 326, Third Floor, One World – 1, Block – A, Himmatnagar - 383001	camshim@camsonline.com	02772	244332	
171	Hoshiarpur	CSC	Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab - 146001	camshsp@camsonline.com	01882	293987	244153
172	Hosur	CSC	Survey No. 25 / 204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Opposite To Kuttys Frozen Foods, Hosur - 635110	camshos@camsonline.com	04344	9344880198	
173	Jaunpur	CSC	248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh - 222001	camsjnp@camsonline.com	05452	243032	
174	Katni	CSC	First Floor, Gurunanak dharmakanta, Jabalpur Road, Bargawan, Katni, Madhya Pradesh - 483501	camsknt@camsonline.com	07622	299131	8252000508
175	Khammam	CSC	Shop No. 11 - 2 - 31 / 3, First Floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Telangana - 507001	camskmm@camsonline.com	08742	229793	
176	Malda	CSC	Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, West bengal - 732101	camsmld@camsonline.com	03512	2269973	0851454018
177	Manipal	CSC	Shop No. A2, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal, Karnataka - 576104	camsmpl@camsonline.com	0820	2573233	
178	Mathura	CSC	159 / 160 Vikas Bazar Mathura Uttarpradesh - 281001	camsmtr@camsonline.com	0565	7253000551	
179	Moga	CSC	Street No 8-9 Center, Aarya Samaj Road, Near Ice Factory, Moga -142 001	camsmog@camsonline.com	01636	382234	

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Sr. No.	Location	Category	New Address	E-mail ID	STD code	LL1	LL2
180	Namakkal	CSC	156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Tamilnadu - 637001	camsnmk@camsonline.com		9150294592	
181	Palanpur	CSC	Gopal Trade center, Shop No. 13 - 14, Third Floor, Nr. BK Mercantile bank, Opp. Old Gunj, Palanpur - 385001	camspal@camsonline.com	02742	254223	
182	Rae Bareli	CSC	17, Anand Nagar Complex, Opposite Moti Lal Nehru Stadium, SAI Hostel Jail Road, Rae Bareilly, Uttar pradesh - 229001	camsrae@camsonline.com		9889901201	
183	Rajapalayam	CSC	No. 59 A / 1, Railway Feeder Road, (Near Railway Station), Rajapalayam, Tamilnadu - 626117	camsrjp@camsonline.com	04563	220858	
184	Ratlam	CSC	Dafria & Co., No. 18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh - 457001	camsrlm@camsonline.com	07412	450066	
185	Ratnagiri	CSC	Orchid Tower, Ground Floor, Gala No. 06, S. V. No. 301 / Paiki, 1 / 2, Nachane Municiple Aat, Arogya Mandir, Nachane Link Road, At, Post, Tal. Ratnagiri Dist. Ratnagiri - 415612	camsrtn@camsonline.com	02352	335029	
186	Roorkee	CSC	22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee, Uttara khand - 247667	camsrke@camsonline.com	01332	272242	
187	Sagar	CSC	Opp. Somani Automobiles, 5 Bhagwanganj Sagar, Madhya Pradesh - 470002	camssag@camsonline.com	07582	408402	246547
188	Shahjahanpur	CSC	Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur Uttarpradesh - 242001	camsspn@camsonline.com	05842	228424	
189	Sirsa	CSC	Ground Floor of CA Deepak Gupta, M G Complex, Bhawna Marg, Beside Over Bridge, Bansal Cinema Market, Sirsa Haryana - 125055	camssrs@camsonline.com	01666	232393	
190	Sitapur	CSC	Arya Nagar, Near Arya Kanya School, Sitapur, Uttarpradesh - 261001	camsstp@camsonline.com	05862	350850	
191	Solan	CSC	First Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Himachal Pradesh - 173212	camsslo@camsonline.com	01792	220705	
192	Srikakulam	CSC	Door No 10-5-65, 1st Floor, Dhanvanthri Complex, Kalinga Road, Opp Chandramouli Departmental Store, Near Seven roads Junction, Srikakulam – 532 001	camssrk@camsonline.com	08942	228288	

Sr No	Location	Category	New Address	E-mail ID	STD code	LL 1	LL 2
193	Sultanpur	CSC	967, Civil Lines, Near Pant Stadium, Sultanpur, Uttarpradesh - 228001	camsslr@camsonline.com	05362	351925	
194	Surendranagar	CSC	Shop No. 12, M. D. Residency, Swastik Cross Road, Surendranagar - 363001	camssng@camsonline.com	02752	232599	
195	Tinsukia	CSC	Bangiya Vidyalaya Road, Near Old post office, Durgabari, Tinsukia, Assam - 786125	camstin@camsonline.com	0374	2335876	2338742
196	Tuticorin	CSC	4 B - A 16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin, Tamilnadu - 628003	camstcn@camsonline.com	0461	4000770	
197	Ujjain	CSC	Adjacent to our existing Office at 109, First Floor, Siddhi Vinayak Trade Center, Shahid Park, Ujjain - 456010	camsujn@camsonline.com	0734	4050019	
198	Yavatmal	CSC	Pushpam, Tilakwadi, Opp. Dr. Shastri Hospital, Yavatmal, Maharashtra, 445001	camsyav@camsonline.com	07232	237045	
199	Kukatpally	CSC	No. 15 - 31 - 2M - 1 / 4, First Floor, 14 - A, MIG, KPHB Colony, Kukatpally, Hyderabad - 500072	camsky5@camsonline.com	040	23152818	
200	Chennai-Satelite ISC	CSC	No. 158, Rayala Tower - 1, Anna Salai, Chennai - 600002	chennai_isc@camsonline.com	044	28432650	
201	Mapusa (Parent ISC : Goa)	CC	Office No. 503, Buildmore Business Park, New Canca By pass Road, Ximer, Mapusa Goa - 403507	Not applicable			
202	Bhusawal (Parent: Jalgaon TP)	CC	3, Adelade Apartment, Christain Mohala, Behind Gulshan - E - Iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra - 425201	Not applicable			
203	Gondal (Parent Rajkot)	CC	A / 177, Kailash Complex, Opp. Khedut Decor Gondal, Gujarat, 366311	camsgdl@camsonline.com		0000000000	
204	Vasco(Parent Goa)	CC	No. DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex Near ICICI Bank, Vasco, Goa - 403802	Not applicable	0832	2251755	
205	Kolkata-CC (Kolkata Central)	CC	3 / 1, R. N. Mukherjee Road, Third Floor, Office space - 3 C, "Shreeram Chambers", Kolkata - 700001	Not applicable	033	22311182	
206	Bankura	CSC - Paid location of MF	First Floor, Central Bank Building, Machantala, PO Bankura, Dist Bankura, West Bengal - 722101	camsbqa@camsonline.com	03242	252668	
207	Coochbehar	CSC - Paid location of MF	Nripendra Narayan Road (N. N Road), Opposite Udichi Market Near - Banik Decorators PO & Dist., Cooch Behar, West Bengal - 736101	camscbh@camsonline.com	03582	226759	

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Sr No	Location	Category	New Address	E-mail ID	STD code	LL 1	LL 2
208	Gaya	CSC - Paid location of MF	C/o. Sri Vishwanath Kunj, Ground Floor, Tilha Mahavir Asthan, Gaya - 823001	camsgaya@camsonline.com		9472179424	
209	Haridwar	CSC - Paid location of MF	F - 3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand - 249408	camshdwr@camsonline.com		7900777783	
210	Dibrugarh	CSC - Paid location of MF	Amba Complex, Ground Floor, H S Road, Dibrugarh - 786001	camsdbrg@camsonline.com	0373	2323602	
211	Korba	CSC - Paid location of MF	Kh. No. 183 / 2-G, Opposite Hotel Blue Diamond, T. P. Nagar, Korba - 495677	camskrba@camsonline.com	07759 - 356037	9425237943	
212	Biharsharif	CSC - Paid location of MF	R - C Palace, Amber Station Road, Opp Mamta Complex, Biharsharif - 803101	camsbhsf@camsonline.com		8544093748	9472179424
213	Gandhi Nagar	CSC - Paid location of MF	No. 507, 5Th Floor, Shree Ugati Corporate Park, Opp Pratik Mall, Near HDFC Bank, Kudasan, Gandhinagar - 382421	camsgnr@camsonline.com	079	23600400	
214	Shillong	CSC - Paid location of MF	Third Floor, RPG Complex, Keating Road, Shillong, Meghalaya - 793001	camsshg@camsonline.com	0364	3560860	2502511
215	Jalpaiguri	CSC - Paid location of MF	Babu Para, Beside Meenaar Apartment, Ward No. VIII, Kotwali Police Station, Jalpaiguri, West Bengal - 735101	camsjalpai@camsonline.com	03561	222296	
216	Nanded	CSC - Paid location of MF	Shop No. 8, 9, Cellar "Raj Mohammed Complex", Main Road, Shri Nagar, Nanded - 431605	camsnan@camsonline.com	02462	359089	9579444034
217	Latur	CSC - Paid location of MF	Shop No. 5 & 6, B2B Elite, Ground Floor, Near Deshikendra School, Signal Camp, Latur, Pincode - 413512, Maharashtra	camsltr@camsonline.com		7788537448	

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Point of Services ("POS") of MF Utilities India Private Limited ("MFUI")

The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuindia.com and will be updated from time to time

SRNO	State	City	POS Entity	Address	Contact
1	ANDHRA PRADESH	ANANTAPUR	CAMS	13-570-1F1 Floor Pallavi Towers, Opp Canara Bank Subash Road Anantapur 515001	Phone : 08554-657024 Email : camsatp@camsonline.com
2	ANDHRA PRADESH	GUNTUR	CAMS	Door No 5-38-44 5/1 Brodipet Near Ravi Sankar Hotel Guntur 522002	Phone : 0863-6572002 Email : camsgnt@camsonline.com
3	ANDHRA PRADESH	KADAPA	CAMS	D.No:3/1718 Shop No: 8, Bandi Subbaramaiah Complex Besides Bharathi Junior College Raja Reddy Street Kadapa 516001	Phone : 08562-248695 Email : camskdp@camsonline.com
4	ANDHRA PRADESH	KAKINADA	CAMS	No. 33-1-44 Sri Sathya Complex Main Road Kakinada 533001	Phone : 0884-6560102 Email : camskkd@camsonline.com
5	ANDHRA PRADESH	KURNOOL	CAMS	Shop Nos. 26 and 27, Door No. 39/265A and 39/265B Second Floor, Skanda Shopping Mall Old Chad Talkies, Vaddageri, 39th Ward Kurnool 518001	Phone : 08518-650391 Email : camsknl@camsonline.com
6	ANDHRA PRADESH	NELLORE	CAMS	97/56 First Floor Immadisetty Towers Ranganayakulapet Road, Santhapet Nellore 524001	Phone : 0861-6510336 Email : camsnel@camsonline.com
7	ANDHRA PRADESH	RAJAHMUNDRY	CAMS	Door No: 6-2-12 1st Floor Rajeswari Nilayam Near, Vamsikrishna Hospital Nyapathi Vari Street, T Nagar Rajahmundry 533101	Phone : 0883-6560401 Email : camsrmd@camsonline.com
8	ANDHRA PRADESH	TIRUPATHI	CAMS	Shop No : 6 Door No: 19-10-8 (Opp To Passport Office) Air Bypass Road Tirupathi 517501	Phone : 0877-6561003 Email : camstpt@camsonline.com
9	ANDHRA PRADESH	VIJAYAWADA	CAMS	40-1-68 Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road Labbipet Vijayawada 520010	Phone : 0866-6500103 Email : camsvij@camsonline.com
10	ANDHRA PRADESH	VISAKHAPATNAM	CAMS	47/9/17 1st Floor 3rd Lane Dwaraka Nagar Visakhapatnam 530016	Phone : 0891-6502009/6502010 Email : camsviz@camsonline.com
11	ASSAM	GUWAHATI	CAMS	A.K. Azad Road Rehabari Guwahati 781008	Phone : 0361-2607771 Email : camsgwt@camsonline.com

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SRNO	State	City	POS Entity	Address	Contact
12	BIHAR	BHAGALPUR	CAMS	Ground Floor Gurudwara Road Near Old Vijaya Bank Bhagalpur 812001	Mobile : +91 9264499907 Email : camsblp@camsonline.com
13	BIHAR	MUZAFFARPUR	CAMS	Brahman Toli Durgasthan Gola Road Muzaffarpur 842001	Phone : 0621-2244086 Email : camsmuz@camsonline.com
14	BIHAR	PATNA	CAMS	G-3 Ground Floor Om Vihar Complex SP Verma Road Patna 800001	Phone : 0612-6500367 Email : camspat@camsonline.com
15	CHANDIGARH	CHANDIGARH	CAMS	Deepak Towers SCO 154-155 1st Floor Sector 17-C Chandigarh 160017	Email : camschd@camsonline.com
16	CHHATTISGARH	BHILAI	CAMS	First Floor, Plot No. 3, Block No. 1 Priyadarshini Pariser West Behind IDBI Bank, Nehru Nagar Bhilai 490020	Mobile : +91-9203900630 / 9907218680 Email : camsbhi@camsonline.com
17	CHHATTISGARH	BILASPUR	CAMS	Beside HDFC Bank Link Road Bilaspur 495001	Mobile : +91-9203900626 Email : camsbil@camsonline.com
18	CHHATTISGARH	RAIPUR	CAMS	HIG C-23 Sector 1 Devendra Nagar Raipur 492004	Mobile : +91-9203900384 Email : camsrai@camsonline.com
19	DELHI	NEW DELHI	CAMS	401 to 404, 4th Floor Kanchan Junga Building Barakhamba Road New Delhi 110001	Phone : 011-3048 2468 Email : camsdel@camsonline.com
20	GOA	MARGAO	CAMS	Virginkar Chambers I Floor Near Kamat Milan Hotel, Old Station Road New Market Near Lily Garments Margao 403601	Phone : 0832-6480250 Email : camsmrg@camsonline.com
21	GOA	PANJIM	CAMS	Lawande Sarmalkar Bhavan 1st Floor, Office No. 2 Next to Mahalaxmi Temple Panaji Goa - 403 001	Phone : 0832-6450439 Email : camsgoa@camsonline.com
22	GUJARAT	AHMEDABAD	CAMS	111- 113 1st Floor- Devpath Building Off C G Road, Behind Lal Bungalow Ellis Bridge Ahmedabad 380006	Email : camsahm@camsonline.com
23	GUJARAT	ANAND	CAMS	101 A. P. Tower B/H. Sardar Gunj Next To Nathwani Chambers Anand 388001	Phone : 02692 - 240981 Email : camsana@camsonline.com
24	GUJARAT	ANKLESHWAR	CAMS	Shop No F-56 First Floor Omkar Complex Opp Old Colony, Nr Valia Char Rasta GIDC Ankleshwar 393002	Mobile : +91-8238000594 Email : camsakl@camsonline.com

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SRNO	State	City	POS Entity	Address	Contact
25	GUJARAT	BHAVNAGAR	CAMS	501 – 503, Bhayani Skyline Behind Joggers Park Atabhai Road Bhavnagar 364001	Phone : 0278-2225572 Email : camsbhav@camsonline.com
26	GUJARAT	BHUJ	CAMS	Office No. 4-5, First Floor RTO Relocation Commercial Complex -II Opp. Fire Station, Near RTO Circle Bhuj 370001	Phone : 02832-650103 Email : camsbhuj@camsonline.com
27	GUJARAT	JAMNAGAR	CAMS	207 Manek Centre P N Marg Jamnagar 361001	Phone : 0288-6540116 Email : camsjam@camsonline.com
28	GUJARAT	JUNAGADH	CAMS	Aastha Plus 202-A 2nd Floor Sardarbag Road Nr Alkapuri Opp. Zansi Rani Statue Junagadh 362001	Phone : 0285-6540002 Email : camsjdh@camsonline.com
29	GUJARAT	MEHSANA	CAMS	1st Floor Subhadra Complex Urban Bank Road Mehsana 384002	Phone : 02762-230169 Email : camsmhs@camsonline.com
30	GUJARAT	NAVSARI	CAMS	16 1st Floor Shivani Park Opp. Shankheswar Complex Kaliawadi Navsari 396445	Phone : 02637-650144/236164 Email : camsnvs@camsonline.com
31	GUJARAT	RAJKOT	CAMS	Office 207-210 Everest Building Opp Shastri Maidan Limda Chowk Rajkot 360001	Phone : 0281-2227552 / 2227553 Email : camsraj@camsonline.com
32	GUJARAT	SURAT	CAMS	Shop No-G-5, International Commerce Center Nr Kadiwala School Majura Gate, Ring Road Surat 395002	Phone : 0261-2472216 Email : camssur@camsonline.com
33	GUJARAT	VADODARA	CAMS	103 Aries Complex BPC Road Off R.C. Dutt Road Alkapuri Vadodara 390007	Phone 0265 - 2330406 Email : camsvad@camsonline.com
34	GUJARAT	VALSAD	CAMS	Gita Nivas 3rd Floor Opp. Head Post Office Halar Cross Lane Valsad 396001	Mobile : 02632 - 245239 Email : camsval@camsonline.com
35	GUJARAT	VAPI	CAMS	208 2nd Floor Heena Arcade Opp. Tirupati Tower Near G.I.D.C. Char Rasta Vapi 396195	Phone : 0260-6540104 Email : camsvap@camsonline.com
36	HARYANA	AMBALA	CAMS	Opposite Peer Bal Bhavan Road Ambala 134003	Mobile : +91-9254303805 Email : camsamb@camsonline.com
37	HARYANA	FARIDABAD	CAMS	LG3, SCO 12 Sector 16, Behind Canara Bank, Faridabad 121002	Email : camsfdb@camsonline.com
38	HARYANA	GURGAON	CAMS	Unit No-115, 1st Floor, Vipul Agora Building Sector 28 Near Sahara Mall Mehrauli Gurgaon Road Gurgaon 122001	Phone : 0124-4048022 Email : camsgur@camsonline.com

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SRNO	State	City	POS Entity	Address	Contact
39	HARYANA	HISAR	CAMS	12 Opp. Bank of Baroda Red Square Market Hisar 125001	Mobile : +91-9234303804 Email : camshis@camsonline.com
40	HARYANA	PANIPAT	CAMS	SCO 83-84 1st Floor Devi Lal Shopping Complex Opp Rbs Bank, G T Road Panipat 132103	Mobile : +91-9234303801 Email : campan@camsonline.com
41	HARYANA	ROHTAK	CAMS	SCO – 34, Ground Floor Ashoka Plaza Delhi Road Rohtak 124001	Mobile : +91 9234303805 Email : camsrok@camsonline.com
42	HARYANA	YAMUNA NAGAR	CAMS	124 B/R Model Town Yamuna Nagar 135001	Phone : 01732-796099 Email : camsyam@camsonline.com
43	HIMACHAL PRADESH	SHIMLA	CAMS	1st Floor Opp Panchayat Bhawan Main Gate Bus Stand Shimla 171001	Phone : 0177-6190997 Email : camsshi@camsonline.com
44	JAMMU AND KASHMIR	JAMMU	CAMS	JRDS Heights, Lane Opp. S & S Computers Near RBI Building Sector 14 Nanak Nagar Jammu 180004	Phone : 0191-2432601 Email : camsjam@camsonline.com
45	JHARKHAND	BOKARO	CAMS	1st Floor, Plot No. HE-7 City Centre, Sector 4 Bokaro Steel City Bokaro 827004	Mobile : +91-7250003901 06542 229182 Email : camsbkr@camsonline.com
46	JHARKHAND	DEOGHAR	CAMS	S M Jalan Road Ground Floor Opp. Hotel Ashoke Caster Town Deoghar 814112	Mobile : +91-9234350481 Email : camsdeo@camsonline.com
47	JHARKHAND	DHANBAD	CAMS	Urmila Towers Room No. 111 (1st Floor) Bank More Dhanbad 826001	Phone : 0326-2304675 Email : camsdhn@camsonline.com
48	JHARKHAND	HAZARIBAG	CAMS	Municipal Market Annanda Chowk Hazaribag 825301	Mobile : +91-9234300482 Email : camshaz@camsonline.com
49	JHARKHAND	JAMSHEDPUR	CAMS	Room No. 15 1st Floor Millennium Tower "R" Road Bistupur Jamshedpur 831001	Phone : 0657-6450162 Email : camsjpr@camsonline.com
50	JHARKHAND	RANCHI	CAMS	4 HB Road No: 206 2nd Floor Shri Lok Complex Ranchi 834001	Phone : 0651-2212133 Email : camsran@camsonline.com
51	KARNATAKA	BANGALORE	CAMS	Trade Centre 1st Floor 45 Dickenson Road (Next To Manipal Centre) Bangalore 560042	Phone : 080-30574709 Email : camsbgl@camsonline.com
52	KARNATAKA	BELGAUM	CAMS	1st Floor 221/2A/1B Vaccine Depot Road Tilakwadi Near 2nd Railway Gate Belgaum 590006	Mobile : +91-9234168047 Email : camsbel@camsonline.com

SRNO	State	City	POS Entity	Address	Contact
53	KARNATAKA	BELLARY	CAMS	# 60/5 Mullangi Compound Gandhinagar Main Road (Old Gopalswamy Road) Bellary 583101	Mobile : +91-9243689044 Email : camsbry@camsonline.com
54	KARNATAKA	DAVANGERE	CAMS	Akkamahadevi Samaja Complex Church Road P J Extension Davangere 577002	Mobile : +91-9243689048 Email : camsdvg@camsonline.com
55	KARNATAKA	HUBLI	CAMS	No.204-205 1st Floor 'B' Block Kundagol Complex Opp. Court Club Road Hubli 580029	Mobile : +91-9243689047 Email : camshub@camsonline.com
56	KARNATAKA	MANGALORE	CAMS	14-6-674-15(1), SHOP NO - UG11-2 Maximus Complex Light House Hill Road Mangalore 575001	Email : camsmlr@camsonline.com
57	KARNATAKA	MYSORE	CAMS	No.1 1st Floor CH.26 7th Main 5th Cross, Saraswati Puram Above Trishakthi Medicals Mysore 570009	Phone : 0821-4053255 Email : camsmys@camsonline.com
58	KARNATAKA	SHIMOGA	CAMS	Near Gutti Nursing Home Kuvempu Road Shimoga 577201	Mobile : +91-9243689049 Email : camsshi@camsonline.com
59	KERALA	ALLEPPEY	CAMS	Doctor's Tower Building Door No. 14/2562 1st Floor North of Iron Bridge, Near Hotel Arcadia Regency Alleppey 688001	Phone : 0477-6060669 Email : camsalp@camsonline.com
60	KERALA	CALICUT	CAMS	29/97G Gulf Air Building 2nd Floor Arayidathupalam Mavoor Road Calicut 673016	Phone : 0495 2742276 Email : camsclt@camsonline.com
61	KERALA	COCHIN	CAMS	Modayil, 39/2638 DJ 2nd Floor, 2A M.G Road Cochin 682016	Phone: 0484-4064813 Email: camscoc@camsonline.com
62	KERALA	KANNUR	CAMS	Room No. PP 14/435 Casa Marina Shopping Centre Talap Kannur 670004	Phone : 0497-6060003 Email : camskan@camsonline.com
63	KERALA	KOLLAM	CAMS	Uthram Chambers (Ground Floor) Thamarakulam Kollam 691006	Phone : 0474-2742823 Email : camsklm@camsonline.com
64	KERALA	KOTTAYAM	CAMS	Building No: KMC IX / 1331 A, Thekkumkattil Building Opp.: Malayala Manorama Railway Station Road Kottayam 686001	Phone : 0481-6060018 Email : camsktm@camsonline.com
65	KERALA	PALAKKAD	CAMS	Door No.18/507(3) Anugraha Garden Street, College Road Palakkad 678001	Phone : 0491-6060313 Email : camspkd@camsonline.com

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66	KERALA	THIRUVALLA	CAMS	1st Floor, Room No - 61(63), International Shopping Mall Opp. St. Thomas Evangelical Church Above Thomsons Bakery, Manjady Thiruvalla 689105	Phone : 0469-6061004 Email : camstvl@camsonline.com
67	KERALA	THRISSUR	CAMS	Room No 26 & 27 Dee Pee Plaza Kokkalai Thrissur 680001	Phone : 0487-6060019 Email : camstur@camsonline.com
68	KERALA	TRIVANDRUM	CAMS	TC NO: 22/902, 1st - Floor "BLOSSOM" BLDG OPP NSS KARAYOGAM, SASTHAMANGALAM VILLAGE P.O. Thiruvananthapuram Trivandrum 695010	Phone : 0471-6060048 Email : camstvm@camsonline.com
69	MADHYA PRADESH	BHOPAL	CAMS	Plot No 10, 2nd Floor Alankar Complex, MP Nagar Zone II Near ICICI Bank Bhopal 462011	Mobile : +91-9203900546 Email : camsbhp@camsonline.com
70	MADHYA PRADESH	GWALIOR	CAMS	G-6 Global Apartment Kailash Vihar Colony, City Centre Opp. Income Tax Office, Gwalior 474002	Mobile : +91-8203900504 Email : camsgwa@camsonline.com
71	MADHYA PRADESH	INDORE	CAMS	101 Shalimar Corporate Centre 8-B South Tukoganj Opposite Green Park Indore 452001	Mobile : 0731- 4979972 Email : camsind@camsonline.com
72	MADHYA PRADESH	JABALPUR	CAMS	8 Ground Floor Datt Towers Behind Commercial Automobiles Napier Town Jabalpur 482001	Mobile : 0761-4922144 Email : camsjab@camsonline.com
73	MAHARASHTRA	AKOLA	CAMS	Opp. R.L.T Science College Civil Lines Akola 444001	Phone : 0724-6450233 Email : camsako@camsonline.com
74	MAHARASHTRA	AMARAVATI	CAMS	81 Gulsham Tower Near Panchsheel Amaravati 444601	Phone : 0721-6450006 Email : camsama@camsonline.com
75	MAHARASHTRA	AURANGABAD	CAMS	2nd Floor, Block No. D-21-D-22 Motiwala Trade Center, Nirala Bazar New Samarth Nagar, Opp. HDFC Bank Aurangabad 431001	Phone : 0240-6450226 Email : camsaur@camsonline.com
76	MAHARASHTRA	JALGAON	CAMS	70 Navipeth Opp. Old Bus Stand Jalgaon 425001	Phone : 0257-6450111 Email : camsjal@camsonline.com
77	MAHARASHTRA	JALNA	CAMS	Shop No 6 Ground Floor Anand Plaza Complex Bharat Nagar Shivaji Putla Road Jalna 431203	Phone : 02482-234766 Email : camsjna@camsonline.com

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78	MAHARASHTRA	KOLHAPUR	CAMS	2 B 3rd Floor Ayodhya Towers Station Road Kolhapur 416001	Phone : 0231-2653303 Email : camsklp@camsonline.com
79	MAHARASHTRA	MUMBAI	CAMS	Hirji Heritage, 4th Floor Office no 402 Landmark : Above Tribhuvandas Bhimji Zaveri (TBZ) L.T. Road, Borivali – West Mumbai - 400 092	Phone : 022-62490900 Email : camsbor@camsonline.com
80	MAHARASHTRA	MUMBAI	CAMS	351, Icon, 501, 5th floor Western Express Highway Andheri East Mumbai - 400069	Phone : 022-26820728 Email : camsadh@camsonline.com
81	MAHARASHTRA	MUMBAI	CAMS	Rajabahdur Compound Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort Mumbai 400023	Phone : 022-30282478 Email : camsbby@camsonline.com
82	MAHARASHTRA	MUMBAI	CAMS	Platinum Mall Office No.307, 3rd Floor Jawahar Road, Ghatkopar East Mumbai 400077	Phone : 022-62842803 Email : camsgkp@camsonline.com
83	MAHARASHTRA	NAGPUR	CAMS	145 Lendra Park Behind Shabari New Ramdaspeth Nagpur 440010	Phone : 0712-6450492 Email : camsngp@camsonline.com
84	MAHARASHTRA	NASIK	CAMS	Ruturang Bungalow 2, Godavari Colony Behind Big Bazar, Near Boys Town School Off College Road Nasik 422005	Phone : 0253-6450102 Email : camsnsk@camsonline.com
85	MAHARASHTRA	NAVI MUMBAI	CAMS	BSEL Tech Park B-505 Plot no 39/5 & 39/5A Sector 30A, Vashi Navi Mumbai 400705	Phone : 022-27810334 Email : camsvsh@camsonline.com
86	MAHARASHTRA	PUNE	CAMS	Survey No 46, City Survey No 1477 1st floor Vartak Pride, D. P. Road, Karvenagar Behind Mangeshkar Hospital, Next to Kalpavruksh Society Pune 411052	Phone : 020-25442822 / 020-25443922 Email : camspun@camsonline.com
87	MAHARASHTRA	SANGLI	CAMS	Jiveshwar Krupa Bldg Shop. No.2 Ground Floor Tilak Chowk Harbhat Road Sangli 416416	Phone : 7066336616 Email : camssgi@camsonline.com
88	MAHARASHTRA	SATARA	CAMS	117 / A / 3 / 22 Shukrawar Peth Sargam Apartment Satara 415002	Phone : 02162-645297 Email : camssat@camsonline.com

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89	MAHARASHTRA	SOLAPUR	CAMS	Flat No 109 1st Floor A Wing Kalyani Tower, Near Pangal High School 126 Siddheshwar Peth Solapur 413001	Phone : 0217-6450557 Email : camsslp@camsonline.com
90	MAHARASHTRA	THANE	CAMS	102, Dev Corpora , 'A' wing 1st Floor Eastern Express Highway Cadbury Junction Thane (West) 400601	Phone : 022 62791000 Email : camsthn@camsonline.com
91	ORISSA	BALASORE	CAMS	B C Sen Road Balasore 756001	Mobile : +91-9238120077 Email : camsbls@camsonline.com
92	ORISSA	BERHAMPUR	CAMS	Kalika Temple Street, Ground Floor Beside SBI BAZAR Branch Berhampur 760002	Mobile : 0680-2250401 Email : camsbrp@camsonline.com
93	ORISSA	BHUBANESWAR	CAMS	Plot No- 501/1741/1846 Office No-203, 2nd Floor, Centre Point Sriya Talkies Road, Kharvel Nagar Unit 3 Bhubaneswar 751001	Phone : 0674-6012120 Email : camsbbr@camsonline.com
94	ORISSA	CUTTACK	CAMS	Near Indian Overseas Bank Cantonment Road Mata Math Cuttack 753001	Mobile : +91-9238120072 Email : camscut@camsonline.com
95	ORISSA	ROURKELA	CAMS	2nd Floor, J B S Market Complex, Udit Nagar Rourkela 769012	Mobile : 9938257342 Email : camsrou@camsonline.com
96	ORISSA	SAMBALPUR	CAMS	Opp. Town High School Sansarak Sambalpur 768001	Mobile : +91-9238120074 Email : camssam@camsonline.com
97	PUNJAB	AMRITSAR	CAMS	SCO 18J 'C' Block Ranjit Avenue Amritsar 143001	Phone : 0183-5009990 Email : camsamt@camsonline.com
98	PUNJAB	BHATINDA	CAMS	2907 GH GT Road Near Zila Parishad Bhatinda 151001	Phone : 0164-6050878 Email : camsbti@camsonline.com
99	PUNJAB	JALANDHAR	CAMS	367/8 Central Town Opp. Gurudwara Diwan Asthan Jalandhar 144001	Phone : 0181-6050001 Email : camsjal@camsonline.com
100	PUNJAB	LUDHIANA	CAMS	U/GF Prince Market, Green Field Near Traffic Lights (Above Dr. Virdis Lab), Sarabha Nagar, Pulli Pakhowal Road P.O. Model Town Ludhiana 141002	Phone : 0161 - 4060315 Email : camsldh@camsonline.com
101	PUNJAB	PATIALA	CAMS	35 New Lal Bagh Colony Patiala 147001	Phone : 0175-6050002 Email : camspti@camsonline.com

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102	RAJASTHAN	AJMER	CAMS	No. 423/30 Near Church Brahampuri, Jaipur Road Opp T B Hospital Ajmer 305001	Phone : 8003525816 / 0145-2425814 Email : camsajm@camsonline.com
103	RAJASTHAN	ALWAR	CAMS	256 A Scheme 1 Arya Nagar Alwar 301001	Mobile : +91 8872138838 Email : camsalw@camsonline.com
104	RAJASTHAN	BHILWARA	CAMS	Indra Prasta Tower IInd Floor Syam Ki Sabji Mandi Near Mukerjee Garden Bhilwara 311001	Mobile : +91 9214245810 Email : camsbhl@camsonline.com
105	RAJASTHAN	BIKANER	CAMS	Shop No F 4 & 5 Bothra Complex Modern Market Bikaner 334001	Mobile : +91 9214245819 Email : camsbkn@camsonline.com
106	RAJASTHAN	JAIPUR	CAMS	R-7 Yudhisthir Marg C-Scheme Behind Ashok Nagar Police Station Jaipur 302001	Phone : 0141-4047667 Email : camsjai@camsonline.com
107	RAJASTHAN	JODHPUR	CAMS	1/5 Nirmal Tower 1st Chopasani Road Jodhpur 342003	Mobile : 0291 - 2628038 Email : camsjpd@camsonline.com
108	RAJASTHAN	KOTA	CAMS	B-33 'Kalyan Bhawan' Triangle Part Vallabh Nagar Kota 324007	Mobile : +91 9214245811 Email : camskot@camsonline.com
109	RAJASTHAN	SRI GANGANAGAR	CAMS	18 L Block Sri Ganganagar 335001	Mobile : +91 9214245818 Email : camssgnr@camsonline.com
110	RAJASTHAN	UDAIPUR	CAMS	Shree Kalyanam, 50, Tagore Nagar Sector – 4, Hiranmagri Udaipur 313001	Phone 0294-2454567 Email : camsudp@camsonline.com
111	TAMIL NADU	CHENNAI	CAMS	No.178/10 Kodambakkam High Road Ground Floor Opp. Hotel Palmgrove, Nungambakkam Chennai 600034	Email : camslb1@camsonline.com
112	TAMIL NADU	COIMBATORE	CAMS	No 1334, Thadagam Road Thirumoorthy Layout, R.S.Puram Behind Venkteswara Bakery Coimbatore 641002	Phone : 0422-2434351, 2434353 Email : camscbe@camsonline.com
113	TAMIL NADU	ERODE	CAMS	171-E Sheshaiyer Complex First Floor Agraharam Street Erode 638001	Phone : 0424-6455440 Email : camserd@camsonline.com
114	TAMIL NADU	KARUR	CAMS	126 GVP Towers Kovai Road Basement of Axis Bank Karur 639002	Mobile : +91-9244950001 Email : camskar@camsonline.com

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115	TAMIL NADU	KUMBAKONAM	CAMS	Jailani Complex 47 Mutt Street Kumbakonam 612001	Phone : 0435-6455433 Email : camskum@camsonline.com
116	TAMIL NADU	MADURAI	CAMS	#278, 1st Floor, North Perumal Maistry Street (Nadar Lane) Madurai 625001	Phone : 0452-6455009 Email : camsmdu@camsonline.com
117	TAMIL NADU	PONDICHERRY	CAMS	S-8 100 Jawaharlal Nehru Street (New Complex Opp. Indian Coffee House) Pondicherry 605001	Phone : 0413-6455013 Email : campdy@camsonline.com
118	TAMIL NADU	SALEM	CAMS	No.2 I Floor Vivekananda Street New Fairlands Salem 636016	Phone : 0427-6455121 Email : camssal@camsonline.com
119	TAMIL NADU	TIRUNELVELI	CAMS	1st Floor Mano Prema Complex 182/6 S. N High Road Tirunelveli 627001	Phone : 0462-6455001 Email : camstnv@camsonline.com
120	TAMIL NADU	TIRUPUR	CAMS	1 (1) Binny Compound 2nd Street Kumaran Road Tirupur 641601	Phone : 0421-6455232 Email : camstrp@camsonline.com
121	TAMIL NADU	TRICHY	CAMS	No 8 I Floor 8th Cross West Extn. Thillainagar Trichy 620018	Phone : 0431-6455024 Email : camstri@camsonline.com
122	TAMIL NADU	VELLORE	CAMS	AKT Complex 2nd Floor No 1,3 New Sankaranpalayam Road Tolgate Vellore 632001	Phone : Email : camsvel@camsonline.com
123	TELANGANA	KARIMNAGAR	CAMS	H.No.7-1-257 Upstairs S.B.H Mangammathota Karimnagar 505001	Phone : 0878-6500117 Email : camskri@camsonline.com
124	TELANGANA	SECUNDERABAD	CAMS	208 II Floor Jade Arcade Paradise Circle Secunderabad 500003	Email : camshyd@camsonline.com
125	TELANGANA	WARANGAL	CAMS	A.B.K Mall Near Old Bus Depot Road F-7 Ist Floor Ramnagar, Hanamkonda Warangal 506001	Phone : 0870-6560141 Email : camswgl@camsonline.com
126	TRIPURA	AGARTALA	CAMS	Krishna Nagar Advisor Chowmuhani (Ground Floor) Agartala 799001	Mobile : +91-9862923301 Email : camsagt@camsonline.com
127	UTTAR PRADESH	AGRA	CAMS	No. 8 II Floor Maruti Tower Sanjay Place Agra 282002	Phone : 0562-6450872 Email : camsagr@camsonline.com

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128	UTTAR PRADESH	ALIGARH	CAMS	City Enclave Opp. Kumar Nursing Home Ramghat Road Aligarh 202001	Phone : 0571-6450271 Email : camsalg@camsonline.com
129	UTTAR PRADESH	ALLAHABAD	CAMS	30/2 A&B Civil Lines Station Besides Vishal Mega Mart Strachey Road Allahabad 211001	Phone : 0532-6061278 Email : camsall@camsonline.com
130	UTTAR PRADESH	BAREILLY	CAMS	F-62-63 IInd Floor Butler Plaza Commercial Complex Civil Lines Bareilly 243001	Phone : 0581-6450121 Email : camsbly@camsonline.com
131	UTTAR PRADESH	GHAZIABAD	CAMS	B-11, LGF RDC Rajnagar Ghaziabad 201002	Phone : 0120-6510540 Email : camsgha@camsonline.com
132	UTTAR PRADESH	GORAKHPUR	CAMS	Shop No 3 2nd Floor Cross Road The Mall A D Chowk Bank Road Gorakhpur 273001	Phone : 0551-6061243 Email : camsgor@camsonline.com
133	UTTAR PRADESH	JHANSI	CAMS	372/18 D, 1st Floor above IDBI Bank Beside V-Mart, Near "RASKHAN" Gwalior Road Jhansi 284001	Phone : 9839170008 Email : camsjhs@camsonline.com
134	UTTAR PRADESH	KANPUR	CAMS	First Floor 106-108 City Centre Phase II 63/2 The Mall Kanpur 208001	Mobile : 8573000039 Email : camsknp@camsonline.com
135	UTTAR PRADESH	LUCKNOW	CAMS	No. 4 First Floor Centre Court 5 Park Road, Hazratganj Lucknow 226001	Phone : 0522-3918002 Email : camsluc@camsonline.com
136	UTTAR PRADESH	MEERUT	CAMS	108 1st Floor Shivam Plaza Opposite Eves Cinema Hapur Road Meerut 250002	Phone : 0121-6452521 Email : camsmee@camsonline.com
137	UTTAR PRADESH	MORADABAD	CAMS	B-612 'Sudhakar' Lajpat Nagar Moradabad 244001	Phone : 0591-6450125 Email : camsmbd@camsonline.com
138	UTTAR PRADESH	NOIDA	CAMS	Commercial Shop No GF 10 & GF 38, Ground Floor, Ansal Fortune Arcade, Plot No. K-82, Sector -18 Noida 201301	Phone : 0120-4562490 Email : camsnoi@camsonline.com
139	UTTAR PRADESH	SAHARANPUR	CAMS	I Floor Krishna Complex Opp. Hathi Gate Court Road Saharanpur 247001	Phone : 0132-7963940 Email : camssah@camsonline.com

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140	UTTAR PRADESH	VARANASI	CAMS	Office No 1 Second Floor, Bhawani Market Building No. D58/2A1 Rathyatra Beside Kuber Complex Varanasi 221010	Mobile : 8400890007 Email : camsvar@camsonline.com
141	UTTARAKHAND	DEHRADUN	CAMS	204/121 Nari Shilp Mandir Margold Connaught Place Dehradun 248001	Phone : 0135 6453486 Email : camsdun@camsonline.com
142	WEST BENGAL	ASANSOL	CAMS	Block G First Floor P C Chatterjee Market Complex Rambandhu Talabpur Ushagram Asansol 713303	Mobile : +91-9233500368 Email : camsasa@camsonline.com
143	WEST BENGAL	BURDWAN	CAMS	399 G T Road 1st Floor Above Exide Showroom Burdwan 713101	Phone : 0342 3551397 Email : camsbdw@camsonline.com
144	WEST BENGAL	DURGAPUR	CAMS	Plot No 3601, Nazrul Sarani City Centre Durgapur 713216	Mobile : 0343-2545420/30 Email : camsdur@camsonline.com
145	WEST BENGAL	KALYANI	CAMS	A-1/50 Block A Kalyani Dist Nadia Kalyani 741235	Phone : 033-32422712 Email : camskal@camsonline.com
146	WEST BENGAL	KHARAGPUR	CAMS	Shivhare Niketan H.No 291/1 Ward No-15, Malancha Main Road Opposite Uco Bank Kharagpur 721301	Mobile : +91-8233300715 Email : camskhg@camsonline.com
147	WEST BENGAL	KOLKATA	CAMS	Saket Building 44 Park Street 2nd Floor Kolkata 700 016	Phone : 033-30582285 Email : camscal@camsonline.com
148	WEST BENGAL	SILIGURI	CAMS	17B Swamiji Sarani Siliguri 734001	Mobile : +91-9233309714 Email : camssil@camsonline.com
149	MAHARASHTRA	Thane	MF Utilities India Pvt Ltd	101-105, Orion Business Park, Ghodbunder Road Kapurbawdi, Thane (West) 400 610	Phone: +91 22 6286 8362 mfuhelp@mfuindia.in

*Any new offices/centres opened will be included automatically. For updated list, please visit www.dspim.com and www.camsonline.com. For more information on DSP Mutual Fund Visit www.dspim.com or call Toll Free No.: 1800-208-4499 / 1800-200-4499