



ADITYA BIRLA
CAPITAL

ASSET MANAGEMENT

KEY INFORMATION MEMORANDUM APEX HYBRID LONG-SHORT FUND

(An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives)

NSE SYMBOL:- _____ (Scrip code for NSE will be added after listing of units)

This Product is suitable for investors who are seeking*:	Risk-band*	Benchmark Risk-band (NIFTY 50 Hybrid Composite Debt 50:50 Index)
<ul style="list-style-type: none"> To generate long term capital appreciation by investing in arbitrage, long equity, debt, equity and debt derivatives, long short and REITs/InVITs including limited short exposure on permitted instruments through derivatives. 	<p>LOWER RISK HIGHER RISK</p> <p>Risk Level 2</p>	<p>LOWER RISK HIGHER RISK</p> <p>Risk Level 2</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Offer of units of ₹ 10 each during the New Fund Offer and Continuous offer for Units at NAV based prices

NEW FUND OFFER OPENS ON	Friday, March 06, 2026
NEW FUND OFFER CLOSES ON	Wednesday, March 18, 2026
INVESTMENT STRATEGY RE-OPENS ON:	Within 5 Business days from the date of allotment

NAME OF SPECIALIZED INVESTMENTS FUND APEX SIF One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai-400013 Tel: 43568000 Fax No: 43568110 / 8111 Website:- https://apexsif.adityabirlacapital.com	NAME OF MUTUAL FUND ADITYA BIRLA SUN LIFE MUTUAL FUND One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai-400013 Tel: 43568000 Fax No: 43568110 / 8111 Website - https://mutualfund.adityabirlacapital.com/	NAME OF THE ASSET MANAGEMENT COMPANY ADITYA BIRLA SUN LIFE AMC LIMITED One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel: 43568000 Fax No: 43568110 / 8111 CIN: L65991MH1994PLC080811	NAME OF THE TRUSTEE COMPANY ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel: 43568000 Fax No: 43568110 / 8111 CIN: U74899MH1994PTC166755
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This Key Information Memorandum (KIM) sets forth the information which a prospective investor ought to know before investing. **For further details of the Investment Strategy/SIF, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Investment Strategy Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website <https://apexsif.adityabirlacapital.com>**

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

Investors are advised to note that investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

DISCLAIMER OF NSE

As required, a copy of this Investment Strategy Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given vide its letter NSE/LIST/5921 dated October 09, 2025, permission to the Mutual Fund to use the Exchange's name in this Investment Strategy Information Document as one of the stock exchanges on which the Mutual Fund's units are proposed to be listed subject to, the Mutual Fund fulfilling various criteria for listing. The Exchange has scrutinized this Investment Strategy Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Investment Strategy Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Investment Strategy Information document; nor does it warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund.

Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription /acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever."

This Key Information Document is dated February 27, 2026.

Name of the Investment Strategy	Apex Hybrid Long- Short Fund
Category of the Investment Strategy	Hybrid Long-Short Fund
Type of Investment Strategy	An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.
Investment strategy code	APEX/I/H/HLSF/26/02/0001/ABSL

Investment objective An interval investment strategy investing in arbitrage, long equity, debt, equity and debt derivatives, long short and REITs/InvITs including limited short exposure on permitted instruments through derivatives.
There is no assurance that the investment objective of the Investment strategy will be achieved.

Asset Allocation Under normal circumstances, the asset allocation of the Investment Strategy will be as follows:

Instruments	Indicative Allocations (% of total assets)	
	Minimum	Maximum
Equity & Equity related instruments #	35	65
Debt and Money Market Instruments##	35	65
Units issued by InvITs	0	20

including equity ETFs and units of equity oriented mutual fund schemes
##including Units of Debt oriented mutual fund schemes and Debt ETFs
*Derivatives exposure will be upto 100% & Unhedged short position will be upto 25% of net assets for both equity and debt instruments
The Margin may be placed in the form of such securities / instruments / deposits as may be permitted/eligible to be placed as margin from the assets of the investment strategy. The securities / instruments / deposits so placed as margin shall be classified under the applicable category of assets for the purposes of asset allocation.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sr. no	Type of Instrument	Percentage of exposure	Circular references
1.	Securities Lending	(i) Not more than 20% of the net assets of the Investment Strategy can be deployed in Stock Lending; and (ii) Not more than 5% of the net assets of the Investment Strategy can be deployed in Stock Lending to a single intermediary level.	Para 12.11 of SEBI Master Circular.
2.	Derivatives for non-hedging purpose	Maximum short exposure through unhedged derivative positions in equity and debt instruments: 25%	Regulation 49AA of SEBI (Mutual Funds) Regulations, 1996.
3.	Securitized Debt	Investment in securitized debt excluding foreign securitized debt shall not exceed 20% of the debt portfolio.	Clause 1 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996 and Para 12.15 of SEBI Master Circular.
4.	Overseas Securities	The Investment Strategy may seek to invest up to 35% of its net assets in foreign securities The scheme will not invest in overseas derivatives.	Para 12.19 of SEBI Master Circular.
5.	Units of Infrastructure Investment Trusts (InvITs).	The Investment Strategy shall invest not more than 20% of its NAV in the units of InvIT and not more than 10% of its NAV in the units of InvIT issued by a single issuer.	Regulation 49AA of SEBI (Mutual Funds) Regulations, 1996
6.	Debt instruments having Structured Obligations / Credit Enhancements	The Investment Strategy may invest in debt instruments having Structured Obligations / Credit Enhancements subject to the following: • The investment of the Investment Strategy in the following instruments shall not exceed 10% of the debt portfolio of the Investment Strategy and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the Investment Strategy: i. Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade; and ii. Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade. The above limits shall not be applicable on investments in securitized debt instruments.	Para 12.3 of SEBI Master Circular on Mutual Funds.
7.	Repo/reverse repo transactions in corporate debt securities	The gross exposure to repo transactions in corporate debt securities shall not be more than 10% of the net assets of the investment strategy.	Para 12.18 of SEBI Master Circular on Mutual Funds.
8.	Debt instruments with special features (AT1 and AT2 Bonds)	i. Not more than 10% issued by a single issuer under all Investment Strategies. ii. Shall not invest • More than 10% of NAV of debt portfolio in such instruments; and • More than 5% of its NAV of the debt portfolio of the Investment Strategy in such instruments issued by a single issuer	Para 12.2 of SEBI Master Circular on Mutual Funds.
9.	Credit Default Swaps	The Investment Strategy will invest in Credit Default Swaps.	N.A.
10.	Units of Mutual Funds	The strategy will invest in units of mutual funds upto 20% of the net assets of the strategy. Investment Strategy may invest in investment strategy under the same asset management company or any other SIF without charging any fees, provided that aggregate inter-scheme investments made by all investment strategies under the same management or in investment strategies under the management of any other asset management company shall not exceed 5% of the net asset value of the Fund.	Clause 4 of Schedule 7 read with Regulation 44(1)

In line with para 12.24.1 of SEBI Master Circular on Mutual Funds, the cumulative gross exposure through equity, debt, derivative positions (including fixed income derivatives), repo transactions and credit default swaps in corporate debt securities, Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time should not exceed 100% of the net assets of the investment strategy.
Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.
Money Market Instruments including commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bill and any other like instruments as specified by the Reserve Bank of India/SEBI from time to time subject to regulatory approvals, if any.

Timelines for deployment of funds collected in NFO:

In line with SEBI circular dated February 27, 2025, the fund manager shall aim to deploy the funds garnered during the NFO within 30 business days from the date of allotment of units. In an exceptional case, if the fund manager is not able to deploy the funds within 30 business days as per the investment strategy asset allocation, reasons in writing, including details of efforts made to deploy the funds, will be placed before the Investment Committee. The Investment Committee, after examining the root cause for delay in deployment, may extend the timeline by 30 business days. Further, in case the funds are not deployed within the aforementioned mandated plus extended timelines, the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in the said SEBI Circular.

Portfolio Rebalancing:**Rebalancing 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 as per para 1.14.1.2 of SEBI Master Circular on Mutual Funds, and the fund manager will rebalance the portfolio within 30 calendar days from the date of deviation.

Rebalancing due to Passive Breach:

Further, as per para 2.9 of SEBI Master Circular on Mutual Funds, as may be amended from time to time, in the event of deviation due to all type of passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the investment strategy within 30 Business Days. In case the portfolio of the investment strategy is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period.

Further, 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 para 2.9 of SEBI Master Circular on Mutual Funds.

Investment Approach

The Investment Strategy aims to generate capital appreciation through equity & equity related instruments and income through arbitrage, derivatives strategies, special situations and fixed income investments.

The Investment strategy will seek to capitalize on special situations such as IPOs, FPOs, rights issues, buybacks, open offers, demergers, mergers, QIPs, delistings, index rebalancing events etc. These event-driven opportunities will be tactically assessed for short-term return generation.

The fixed income allocation will focus on debt instruments aiming to generate accrual and potential price appreciation.

Overseas investments will be made in accordance with prevailing SEBI and RBI guidelines, offering access to global equity, debt, and thematic opportunities through direct securities or ETFs.

Additionally, the Investment Strategy will deploy structured derivative strategies including covered calls and synthetic options like straddles, strangles, and put-call parity trades to enhance yield. The Investment Strategy may use derivative instruments like Interest Rate Swaps, Interest Rate Futures, Forward Rate Agreements, or other derivative instruments for the purpose of hedging, portfolio balancing and other purposes, as permitted under the Regulations. Hedging using Interest Rate Futures could be perfect or imperfect, subject to applicable regulations. Usage of derivatives may expose the Investment Strategy to certain risks inherent to such derivatives. For detailed derivative strategies, please refer Apex SAI. It may also invest in securitized debt.

Indicative List of Derivative Strategies

The investment approach may deploy the following equity derivative strategies, in compliance with SEBI regulations and internal risk management policies. All positions will be maintained within the overall gross exposure cap of 100% and the naked short exposure limit of 25%.

Position type	Strategy name	Potential risk	Risk mitigant
Cash position + Short stocks	Cash-future arbitrage Used during periods of pricing inefficiencies between spot and futures markets.	Basis risk, rollover cost	Positions are typically market-neutral and exposure is matched; deployed only when spreads are favorable.
Cash /Future position + call option written	Covered call writing Enhances yield in rangebound or moderately bullish markets	Potential underperformance in strong upside markets. Your potential profit is limited	Calls are written only against existing equity holdings to ensure full cover.
Cash /Future position + long put option	Protective put strategy Deployed in volatile or uncertain markets to limit downside	Premium cost, adverse impact from time decay	Used selectively to hedge downside risk on long equity positions.
Long & Short	Pair trade using futures /option Captures relative value between two correlated securities/Index.	Correlation breakdown; asymmetric movement between legs	Net short exposure monitored within limits defined.
Long / Short	Index/stocks futures/Options for hedging or beta adjustment Used for short-term risk reduction or rebalancing.	Temporary overhedging during market shifts	Futures/Option exposure is aligned with portfolio beta and hedging ratios are monitored periodically.
Long or short	Straddle/Strangle Used to express a view on market volatility with limited or undefined directional bias.	Losses in flat markets (long side); unlimited loss potential (short side)	Long positions risk-capped to premium paid; short positions, if used, will be undertaken only within defined risk structures or with appropriate margin and exposure controls in place.
Long / Short	Index/Stock Futures/Options Used to express directional bias for short to medium term horizon.	Rollover cost, Loss payoff of futures and options will be applicable depending on long /short positions	Long positions risk-capped to premium paid for options and for futures with adequate risk structures and exposure Short positions, if used, will be undertaken only within defined risk structures or with appropriate margin and exposure controls in place.

Additional and more complex derivative strategies may be introduced, based on evolving market conditions, fund objectives, and subject to SEBI guidelines and risk controls.

ABSLAMC may, from time to time, review and modify the investment strategy if such changes are in the best interests of the unit holders and if market conditions warrant it.

Risk Control:

The Fund shall invest in a diversified basket of equity stocks, debt and money market instruments along with a portion of fund invested in initial/primary market offerings/ FPOs. This allocation will be steadily monitored, and it shall be ensured that investments are made in accordance with the Investment strategy objective and within the regulatory and internal investment restrictions prescribed from time to time. Diversification across sectors/companies at the time of investments shall also manage the risk. The Investment strategy has designed a detailed process to identify, measure, monitor and manage the portfolio risk. The aim is not to eliminate the risk completely but to have a structured mechanism towards risk management thereby maximizing potential opportunities and minimize the adverse effects of risk.

Portfolio Turnover:

The Investment Strategy will endeavour to keep the portfolio turnover reasonable. However, the portfolio turnover ratio may vary as the Investment strategy may change the portfolio according to Asset Allocation to align itself with the objectives of the Investment Strategy. The effect of higher portfolio turnover could be higher brokerage and transaction costs.

Risk Profile of the Investment Strategy	<p>SIFUnits involve investment risks including the possible loss of principal. Please read the Investment Strategy Information Document carefully for details on risk factors before investment. Investment Strategy Specific Risk Factors are summarized below:</p> <p>Investments in the Strategy are subject to various risk factors including but not limited to risks associated with: investments in Equity and Equity related securities, Fixed Income Securities such as Price-Risk or Interest-Rate Risk, Credit Risk, Liquidity or Marketability Risk, Reinvestment Risk etc., risks associated with creation of segregated portfolios, investments in InvITs, investments in Derivatives, including Interest rate swaps. (The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments), investments in foreign securities, investments in Securitised Debt assets which would be in the nature of Mortgage backed securities (MBS) and Asset backed securities (ABS) with underlying pool of assets and receivables like Housing Loans, Auto loans and corporate loans and risk associated with investment in units of INVITs. The various risks associated with securitised assets include Prepayment Risk, Credit Risk, Liquidity Risk, Conversion risk, Price risks etc. The strategy shall also be subject to risks associated with investments in repo transactions in corporate debt securities, risks. Different types of securities in which the strategy would invest as given in the Investment Strategy Information Document/Key Information Memorandum carry different levels and types of risk. The above are some of the common risks associated with investments in various securities. There can be no assurance that a strategy's investment objectives will be achieved, or that there will be no loss of capital. Investment results may vary substantially on a monthly, quarterly or annual basis. Further, the Fund/AMC is not guaranteeing or assuring any returns. Further, it should be noted that the actual distribution of IDCWs and the frequency thereof are indicative and will depend, inter-alia, on availability of distributable surplus. IDCW payouts will be entirely at the discretion of the Trustee.</p> <p>Investors may, if they wish, consult their legal, tax, investment and other professional advisors to determine possible legal, tax, financial or other considerations of subscribing to or redeeming Units, i.e. before making a decision to invest/redeem Units.</p> <p>Investors in Strategy are not being offered any guaranteed returns. Please refer to ISID for detailed strategy specific risk factors.</p>
Plans and Options	<ul style="list-style-type: none"> • Plan- The Investment Strategy will have Regular Plan and Direct Plan with a common portfolio and separate NAVs. Investors should indicate the Plan for which the subscription is made by indicating the choice in the application form. • Options under each Plan(s): <ol style="list-style-type: none"> 1. Growth Option and 2. Income Distribution cum capital withdrawal ("IDCW") Option (Payout of IDCW & Reinvestment of IDCW) ^ ^the amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains • Default Option/ Sub-Option: Growth Option
Applicable NAV (after the Investment Strategy opens for Redemption/repurchase and sale)	<p>In accordance with provisions of para 8.4 of SEBI Master Circular on Mutual Funds, and further amendments if any, thereto, the following cut-off timings shall be observed by Mutual Fund in respect of purchase/ redemption/ switches of units of the investment strategy, and the following NAVs shall be applied in each case:</p> <p>I. APPLICABLE NAV FOR SUBSCRIPTIONS/ PURCHASE INCLUDING SWITCH-IN OF ANY AMOUNT:</p> <ul style="list-style-type: none"> • In respect of valid applications received upto 3.00 p.m. and where funds for the entire amount are available for utilization before the cut-off time i.e. credited to the bank account of the investment strategy before the cut-off time - the closing NAV of the day shall be applicable. • In respect of valid applications received after 3.00 p.m. and where the funds for the entire amount are credited to the bank account of the investment strategy before the cut-off time of the next business day i.e. available for utilization before the cut-off time of the next business day - the closing NAV of the next business day shall be applicable. • Irrespective of the time of receipt of application on any given day, where the funds for the entire amount are credited to the bank account of the investment strategy before the cut-off time on any subsequent business day i.e. available for utilization before the cut-off time on any subsequent business day - the closing NAV of such subsequent business day shall be applicable. • In case of switch transactions from one investment strategy to another, the allocation to switch-in investment strategy shall be in line with the redemption payouts. Further, for systematic Investment Plan units will be allotted as per the closing NAV of the day when funds are available for utilization by the target investment strategy, irrespective of the systematic installment date. <p>II. APPLICABLE NAV FOR REDEMPTIONS INCLUDING SWITCH-OUT OF UNITS AS PER REDEMPTION FREQUENCY :</p> <ul style="list-style-type: none"> • In respect of valid applications received upto 3.00 p.m. by the Mutual Fund, the NAV applicability will be same as defined under payout date. While the Applicable NAV shall be as per cut-off time specified above, the NAV shall be declared in accordance with the provisions as mentioned in this Investment strategy Information Document.
Subscription frequency	<p>The Investment Strategy will be open for daily subscription for all business days.</p> <p>The Subscription frequency defined is in line with SEBI Circular no. dated SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/26 dated February 27, 2025.</p>
Redemption frequency	<p>The Investment Strategy will offer redemption two times a week i.e. every Monday and Wednesday of the week.</p> <p>*In case the Redemption frequency falls on a non-business day then immediate next business day of the week.</p> <p>Payout Date - Redemption requests received after Wednesday 3.00 PM till Monday 3.00PM would be considered for processing with Monday NAV, and requests received after Monday 3.00 PM till Wednesday 3.00 PM would be processed with Wednesday NAV</p> <p>A penal interest of 15% per annum or such other rate as may be prescribed by SEBI from time to time, will be paid in case the redemption proceeds are not made within 3 working days of the date of receipt of a valid redemption request.</p> <p>The Redemption frequency defined is in line with SEBI Circular no. dated SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/26 dated February 27, 2025.</p>
Minimum Investment Threshold	<p>In terms of Regulation 49X(1) of SEBI (Mutual funds) Regulations, 1996, Apex SIF shall not accept from an investor an investment amount less than ten lakh rupees across all investment at a Permanent Account Number ('PAN') level, (Minimum Investment threshold)</p> <p>The AMC will monitor compliance with the Minimum Investment Threshold on a daily basis and ensure that there are no active breaches. The AMC will ensure that the investor's total investment value does not fall below the Minimum Investment Threshold due to redemption transactions initiated by the investor.</p> <p>The Minimum Investment Threshold of INR 10 lakh shall apply exclusively to investments under Apex SIF and shall not include investments made by the investors in schemes of Aditya Birla Sun Life Mutual Fund.</p> <p>Provided that the requirement of minimum investment amount shall not apply to an accredited investor and for mandatory investments made by AMC for designated employees under paragraph 6.10 of the Master Circular for Mutual Funds dated June 27, 2024.</p> <p>Passive breaches (occurrence of instances not arising out of omission and commission by AMC), such as those caused by a decline in Net Asset Value (NAV), shall not be treated as a violation of the Minimum Investment Threshold. However, if the total investment value falls below the threshold due to a passive breach, the investor shall only be permitted to redeem the entire remaining investment amount from the SIF.</p> <p>Active Breaches shall mean fall in the aggregate value of an investor's total investment across all investment strategies of SIF, below the Minimum Investment Threshold of INR 10 lakh, on account of any transactions (i.e. redemption, transfer, sale etc.) initiated by the investor.</p> <p>In case of any active breach of the Minimum Investment Threshold by an investor including through transactions on stock exchanges or off-market transfers:</p> <ol style="list-style-type: none"> (a) all units of such investor held across investment strategies of the concerned SIF shall be frozen for debit, and (b) a notice of 30 calendar days shall be given to such investor to rebalance the investments in order to comply with the Minimum Investment Threshold. <p>Pursuant to the said notice issued to the investor:</p> <ol style="list-style-type: none"> (i) in case investor rebalances his/her investments in SIF within the notice period of 30 calendar days, the units of SIF of such investor shall be unfrozen, and no further action shall be taken with regard to compliance with Minimum Investment Threshold. (ii) in case the investor fails to rebalance the investments within the aforesaid 30 calendar day period, the frozen units shall be automatically redeemed by the AMC, at the applicable Net Asset Value of the next immediate business day after the 30th calendar day of the notice period.

<p>Minimum Application Amount/ Number of Units</p>	<p>Minimum Application Amount/switch in:- During NFO:-</p> <ul style="list-style-type: none"> ₹ 10 lakh and in multiples of ₹ 1 thereafter subject to the minimum investment threshold guidelines as per the SIF framework. Minimum amount for accredited investor during NFO: ₹ 1,00,000/- and in multiples of Re. 1/- thereafter. <p>On continuous basis:-</p> <ul style="list-style-type: none"> ₹ 10 lakh and in multiples of Re. 1 thereafter subject to the minimum investment threshold guidelines as per the SIF framework. Minimum amount for accredited investor and Continuous basis: ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter. Systematic Investment Plan/ Systematic Transfer Plan/Systematic Withdrawal Plan- ₹ 10,000/- and in multiples of ₹ 1 thereafter subject to the minimum investment threshold eligible as per the Regulations. Minimum frequency as monthly and minimum no. of 6 (six) instalment. <p>Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) Systematic Withdrawal Plan (SWP) shall only commence upon re-opening of the Investment Strategy.</p> <p>Minimum Additional Purchase Amount- ₹ 10,000 and in multiples of Re. 1 thereafter.</p> <p>Minimum Redemption/switch out amount during Specified Transaction Period - ₹ 10,000 and in multiples of Re. 1 thereafter.</p> <p>In case of partial redemption, if the balance amount held in the unitholder's folio/account under the plan/option of the investment strategy(s) is less than Re.1, then the transaction shall be treated as "All Units' redemption and the entire balance of available units in the folio/account of the unitholder shall be redeemed.</p> <p>The Redemption would be permitted to the extent of clear credit balance in the Unit holder's account. The Redemption request can be made by specifying the rupee amount or by specifying the number of Units to be redeemed. If a Redemption request is for both, a specified rupee amount and a specified number of Units, the specified number of Units will be considered the definitive request. If only the Redemption amount is specified by the Unit holder, the AMC will divide the Redemption amount so specified by the Redemption Price to arrive at the number of Units. The request for Redemption of Units could also be in fractions, upto three decimal places. However, in case of units held in electronic (demat) mode, the redemption request can be given only in number of Units. Also Switch transactions are currently not available in case of units held in electronic (demat) mode. The minimum amount of Redemption may be changed in future by the AMC. If the balance in the account of the Unit holder does not cover the amount. Redemption request, then the Mutual Fund is authorised to close the account of the Unit holder and send the entire such (lesser) balance to the Unit holder.</p> <p>The redemption will be subject to compliance with provisions mentioned under "Minimum Investment threshold"</p>
<p>Notice period (Maximum duration of notice period shall not exceed 15 working days.)</p>	<p>Nil</p>
<p>Despatch of Repurchase (Redemption) Request</p>	<p>The Mutual Fund shall transfer the Redemption proceeds within three working days from date of receipt. However, in case of exceptional circumstances mentioned in para 14.1.3 of SEBI Master Circular dated June 27, 2024, redemption or repurchase proceeds will be transferred / dispatched to Unitholders within the time frame prescribed for such exceptional circumstances. For further details, investors are requested to refer to Apex SIF Statement of Additional Information (SAI).</p> <p>As per SEBI Regulations, a penal interest of 15% per annum or such other rate as may be prescribed by SEBI from time to time, will be paid in case the redemption proceeds are not made within the stipulated timeline from the date of receipt of a valid redemption request.</p>
<p>Benchmark Index</p>	<p>NIFTY 50 Hybrid Composite Debt 50:50 Index.</p>
<p>IDCW Policy</p>	<p>Under IDCW option, it is proposed to declare IDCW subject to the availability of distributable surplus as computed in accordance with SEBI Regulations. IDCW, if declared, will be paid (subject to deduction of tax at source, if any) to those unitholders, whose names appear in the register of unitholders on the notified record date. AMC reserves the right to change the record date from time to time. However, it must be distinctly understood that actual declaration of IDCW and frequency thereof is at the discretion of Trustees. There is no assurance or guarantee to unitholders as to the rate of IDCW nor that will the IDCW be paid regularly. On payments of IDCW, the NAV will stand reduced by the amount of IDCW paid and other statutory levies, if applicable.</p> <p>IDCW Distribution Procedure:</p> <p>The salient features with respect to the IDCW distribution, in accordance with Chapter 11 of SEBI Master Circular on Mutual Funds dated June 27, 2024 are as follows:</p> <ul style="list-style-type: none"> Quantum of IDCW and Record date shall be fixed by the Trustees. AMC shall issue a notice to the public communicating the decision about IDCW including the record date, within one calendar day of the decision made by the trustees in their meeting. <p>Record date shall be the date that will be considered for the purpose of determining the eligibility of investors whose name appear on the register of unitholders. Record date shall be two working days from the date of publication in at least one English newspaper or in a newspaper published in the language of the region where the Head Office of the mutual fund is situated, whichever is issued earlier. However, the aforesaid procedure shall not be applicable for plan/ options having frequency of IDCW distribution from daily upto monthly.</p>
<p>Name of the Fund Manager</p>	<p>Mr. Lovelish Solanki and Mr. Mohit Sharma will manage the Investment Strategy.</p>
<p>Name of the Trustee Company</p>	<p>Aditya Birla Sun Life Trustee Private Limited</p>
<p>Performance of the Investment Strategy</p>	<p>This investment strategy is a new investment strategy and does not have any performance track records.</p>
<p>Expenses of the Investment Strategy</p>	<p>Exit Load:</p> <ul style="list-style-type: none"> For redemption/switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil. <p>Further, no exit load shall be levied for switch of investments from Regular Plan to Direct Plan of the same Investment strategy or from any Discontinued plan/option of the Investment strategy to Continuing Plan/options under same Investment Strategy.</p> <p>No redemption or repurchase or switches will be permitted prior to defined redemption frequency under the Investment Strategy and the Unitholders who wish to redeem units may do so through Stock Exchange at prevailing listed price on such Stock Exchange.</p> <p>The Load Structure is subject to change from time to time and shall be implemented prospectively and will be calculated on First in First Out (FIFO) basis.</p> <p>Annual Recurring Expenses:</p> <p>These are the fees and expenses for operating the Investment Strategy. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below:</p> <p>Within the limits specified under the SEBI Regulations, the AMC has estimated that the following will be charged to the strategy as expenses. For the actual current expenses being charged, the investor should refer to the website of the SIF. Further, any change in the expense ratio will be updated on our website and the same will be communicated to investor via SMS / e-mail 3 working days prior to the effective date of change.</p>

As per Regulation 52(6)(c) of SEBI (MF) Regulations, the total expenses of the scheme, including Investment Management and Advisory Fees, shall be subject to following limits as specified below:

Assets under management Slab (In ₹ crore)	Total expense ratio limits
on the first ₹ 500 crores of the daily net assets	2.25%
on the next ₹ 250 crores of the daily net assets	2.00%
on the next ₹ 1,250 crores of the daily net assets	1.75%
on the next ₹ 3,000 crores of the daily net assets	1.60%
on the next ₹ 5,000 crores of the daily net assets	1.50%
On the next ₹ 40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part thereof.
On balance of the assets	1.05%

In addition to total expense permissible within limits of Regulation 52(6)(c) of SEBI (MF) Regulations as above, the AMC may charge the following to the strategy in terms of Regulation 52(6A) of SEBI (MF) Regulations:

- Brokerage and transaction cost incurred for the purpose of execution of trade shall be charged to the Investment Strategy as provided under Regulation 52(6A) (a) upto 12 bps and 5 bps for cash market transactions and derivatives transactions respectively. In terms of para 10.114 of SEBI Master Circular on Mutual Funds, any payment towards brokerage and transaction costs (including GST, if any) incurred for the execution of trades, over and above the said 0.12 per cent and 0.05 per cent for cash market transactions and derivatives transactions respectively may be charged to the Investment Strategy within the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 52 of the SEBI (MF) Regulations.
- Additional expenses incurred towards different heads mentioned under Regulations 52(2) and 52(4) of SEBI (MF) Regulations, not exceeding 0.05 per cent of daily net assets of the strategy.

The AMC has estimated the following recurring expenses, as detailed in table related to maximum permissible expense below. The expenses are estimated have been made in good faith as per the information available to the AMC based on past experience and are subject to change inter se.

The purpose of the below table is to assist the investor in understanding the various costs and expenses that an investor in the Investment Strategy will bear directly or indirectly.

Expense Head	% p.a. of daily Net Assets* (Estimated p.a.)
Investment Management & Advisory Fee	Upto 2.25%
Audit fees/fees and expenses of trustees	
Custodial Fees	
Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/ warrants	
Marketing & Selling Expenses including Agents Commission and statutory advertisement	
Costs related to investor communications	
Costs of fund transfer from location to location	
Cost towards investor education & awareness	
Brokerage & transaction cost pertaining to distribution of units	
Goods & Services Tax on expenses other than investment and advisory fees	
Goods & Services Tax on brokerage and transaction cost	
Other Expenses (to be specified as per Reg 52 of SEBI MF Regulations)	
Maximum Total expenses ratio (TER) permissible under Regulation 52(6)(c)	
Additional expenses under Regulations 52(6A)(c)**	Upto 0.05%

The above estimates for recurring expense are for indicative purposes only and have been made in good faith as per the information available to the AMC based on past experience.

**such expenses shall not be charged to the Investment Strategy where the exit load is not levied or applicable.

^ over and above 12 bps and 5 bps for cash market transactions and derivatives transactions respectively.

Note:

- The TER of the Direct Plan will be lower to the extent of the abovementioned distribution expenses/ commission which is charged in the Regular Plan
- In terms of para 10.116 of SEBI Master Circular on Mutual Funds, the AMC / Mutual Fund shall annually set apart at least 2 basis points (i.e. 0.02%) on daily net assets of the investment strategy within the maximum limit of Total Expense Ratio as per Regulation 52 of the SEBI (MF) Regulations for investor education and awareness initiatives.
- In terms of para 10.3 of SEBI Master Circular on Mutual Funds, AMC may charge GST on following fees and expenses as below:
 - Investment Management and Advisory Fees:** AMC may charge GST on investment management and advisory fees to the investment strategy in addition to the maximum limit of Total Expense Ratio as prescribed under Regulation 52 of the SEBI (MF) Regulations.
 - Other than Investment Management and Advisory Fees:** AMC may charge GST on expenses other than investment management and advisory fees to the investment strategy within the maximum limit of Total Expense Ratio as prescribed under Regulation 52 of the SEBI (MF) Regulations. Further, GST on Brokerage and transaction cost incurred for execution of trades, will be within the maximum limit of Total Expense Ratio as prescribed under Regulation 52 of the SEBI (MF) Regulations
- Maximum Permissible expense:** The maximum total expense ratio (TER) that can be charged to the investment strategy will be subject to such limits as prescribed under the SEBI (MF) Regulations, Also, the types of expenses charged shall be as per the SEBI (MF) Regulations.
- In order to encourage mutual fund distributors to expand their outreach and create awareness among new investors in terms of regulations 52(4A) of SEBI (MF) Regulations, 1996 the mutual fund distributors shall be eligible for additional commission in the following manner:
 - New individual investors (new PAN) from B-30 cities, at the mutual fund industry level
 - New women individual investors (new PAN) from both Top 30 and B-30 cities

Incentive Structure:

Sr. No.	Investment Mode	Commission Structure
1	Lump Sum Investment	1% of the amount of the first application subject to a maximum of ₹ 2,000, provided the investor remains invested for a minimum period of one year
2	Systematic Investment Plan (SIP)	1% of the total investment made during the first year, subject to a maximum of ₹ 2,000

The additional distribution commission shall be paid from the 2 basis points on daily net assets, mandated to be set apart annually by AMCs for investor education awareness and financial inclusion initiatives, subject to adequate claw back provisions.

The additional commission specified above shall be in addition to the existing trail commission paid to the distributor from the Investment Strategy.

Distributors shall be eligible to receive the additional commission for mobilizing investments from new women investors from Top-30 cities and in cases where the commission for new investment from B-30 cities has not been claimed for the same woman investor/ investment. Dual incentives for the same investor/investment shall not be permitted. These provisions on additional incentive structure shall come into effect from March 1, 2026.

Investors should note that, all investment strategy related expenses including commission paid to distributors will necessarily be paid from the investment strategy only within the regulatory limits and not from the books of the ABSLAMC, its associate, sponsor, trustee or any other entity through any route.

The total recurring expenses of the investment strategy excluding issue or redemption expenses, whether initially borne by the Mutual Fund or by the AMC, but including the investment management and advisory fee, shall not exceed the limits as prescribed under Regulation 52 of the SEBI (MF) Regulations.

Additional Investment Strategy related disclosures	<p>i. Investment Strategy's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors to be provided through a functional website link that contains detailed description.) Not applicable since this is a new investment strategy</p> <p>ii. Functional website link for Portfolio Disclosure - Not applicable since this is a new investment strategy</p> <p>iii. Portfolio Turnover Rate- Not applicable since this is a new investment strategy</p> <p>iv. Aggregate investment in the Investment Strategy by: Not applicable since this is a new investment strategy For any other disclosure w.r.t investments by key personnel and AMC directors including regulatory provisions in this regard kindly refer Apex SIF SAI.</p> <p>v. Investments of AMC in the Investment Strategy – Pursuant to Regulation 25(16A) of the SEBI (MF) Regulations, 1996 and para 6.9 of SEBI Master Circular on Mutual Funds, AMC will invest minimum amount as a percentage of AUM based on the risk band assigned to Investment Strategy and such investment will not be redeemed unless the Investment strategy is wound up. The AMC will conduct quarterly review to ensure compliance with above requirement which may change either due to change in value of the AUM or in the risk value assigned to the Investment Strategy. The shortfall in value of the investment, if any, will be made good within 7 days of such review. In addition to investments as mandated under Regulation 25(16A) of the Regulations as mentioned above, the AMC, may invest in the Investment strategy during the continuous offer period subject to the SEBI (MF). As per the existing SEBI (MF) Regulations, the AMC will not charge investment management and advisory fee on the investment made by it in the Investment strategy. The Sponsor, Trustee and their associates may invest in the Investment Strategy on an ongoing basis subject to SEBI (MF) Regulations & circulars issued by SEBI and to the extent permitted by its Board of Directors from time to time. Investors can view the AMC investment (if any) on https://apexsif.adityabirlacapital.com</p>
Daily Net Asset Value (NAV) Publication	<p>The AMC will calculate and disclose the first NAV(s) of the Investment Strategy not later than 5 (five) Business days from the date of allotment. Thereafter, the NAVs will be calculated and disclosed for every Business Day. NAV of the investment strategy will be calculated up to two decimal places. AMC reserves the right to calculate NAV more than two decimal places. AMC shall update the NAV on the AMFI website (www.amfiindia.com) and on the website of the Apex SIF https://apexsif.adityabirlacapital.com/ by 11.00 pm, on all business days.</p> <p>In case of any delay, the reasons for such delay would be explained to AMFI in writing. If the NAVs are not available before commencement of business hours on the following day due to any reason, Mutual Fund shall issue a press release providing reasons and explaining when the Mutual Fund would be able to publish the NAVs.</p> <p>Further, the Mutual Fund / AMC will extend facility of sending latest available NAVs of the Investment strategy to the Unit holders through SMS upon receiving a specific request in this regard. Also, information regarding NAVs can be obtained by the Unit holders / Investors by calling or visiting the nearest ISC.</p>
Tax treatment for the Investors Unitholders)	<p>Investors are advised to refer to the details in the Apex SIF Statement of Additional Information and also independently refer to his tax advisor.</p>
For Investor Grievances please contact	<ul style="list-style-type: none"> • Contact details for general service requests: Investors may contact the ISCs or the office of the AMC for any queries /clarifications. The Head Office of the AMC will follow up with the respective ISC to ensure timely redressal and prompt investor services • Contact details for complaint resolution: Ms. Keerti Gupta can be contacted at the office of the AMC at One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai – 400013. Contact Nos: 1800-270-7000 (Toll free) Email: care.apexsif@adityabirlacapital.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange.
Unitholders' Information	<p>Portfolio Disclosures:- Apex SIF shall disclose portfolio (along with ISIN), including derivative instruments, as on the last day of every alternate month (i.e. as on the end of May, July, September, November, January and March) and half yearly for all its investment strategies (including debt based investment strategies) on Apex SIF https://apexsif.adityabirlacapital.com/ and on the website of AMFI within 10 days from the close of such month/half year in a user friendly and downloadable spreadsheet format. The SIF/AMCs will send to Unitholders a complete statement of the investment strategy portfolio whose email addresses are registered with the SIF/AMC.</p> <p>Further, SIF/AMC shall publish an advertisement disclosing the hosting of such half yearly investment strategy portfolio on its https://apexsif.adityabirlacapital.com/ and on the website of AMFI (www.amfiindia.com). AMCs will also provide a physical copy of the statement of its investment strategy portfolio, without charging any cost, on specific request received from a unitholder.</p> <p>Half yearly results: - SIF/AMC shall within one month from the close of each half year, (i.e. 31st March and on 30th September), host a soft copy of its unaudited financial results on its Apex SIF website. Further, the AMC will publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their https://apexsif.adityabirlacapital.com/</p> <p>Annual report: - The Annual report or an abridged summary of investment strategies thereof shall be provided to all Unitholders not later than four months from the date of closure of the relevant accounting year whose email addresses are registered with the SIF/AMC. The physical copies of investment strategies wise annual report will also be made available to the unitholders, at the registered offices at all times. The investment strategy wise annual report will also be hosted on the Apex SIF https://apexsif.adityabirlacapital.com/</p> <p>Investment Strategy Summary Document:- The AMC is required to prepare an investment strategy summary document for all investment strategies of the SIF. The Investment strategy summary document is a standalone investment strategy document that contains all the applicable details of the investment strategy. The document is updated by the AMCs on a monthly basis or on changes in any of the specified fields, whichever is earlier. The document is available on the websites of Apex SIF https://apexsif.adityabirlacapital.com AMFI and Stock Exchanges in 3 data formats, namely: PDF, Spreadsheet and a machine readable format (either JSON or XML).</p> <p>Risk Band:- Risk band shall be evaluated on a monthly basis and SIF/AMCs shall disclose the Risk band for their investment strategies on Apex SIF https://apexsif.adityabirlacapital.com/ and on AMFI website within 10 days from the close of each month. SIF/AMC shall also disclose the risk level of investment strategies as on March 31 of every year, along with number of times the risk level has changed over the year, on Apex SIF website and AMFI website.</p>

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ADITYA BIRLA CAPITAL

ASSET MANAGEMENT

APPLICATION FORM - Apex Hybrid Long-Short Fund

(An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives)

Offer of units of ₹ 10/- each during the New Fund Offer and Continuous Offer for Units at NAV based prices.

New Fund Offer Opens: Friday, March 06, 2026 | New Fund Offer Closes: Wednesday, March 18, 2026

Investment Strategy Re-opens for Continuous Sale And Repurchase: Monday, March 30, 2026

Table with 3 columns: Product suitability, Risk-band, and Benchmark Risk-band. Includes risk level indicators and descriptions.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#The above product labelling and riskometer assigned during the NFO is based on internal assessment of the Investment Strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

(Please read the instructions before filling up the form. All sections to be completed in english in black / blue coloured ink and in block letters.)

Table for distributor and broker information: Distributor Name & ARN/ RIA No., Sub Broker Name & ARN/ RIA No., Sub Broker Code, Employee Unique ID No. (EUIIN), Application No.

EUIIN is mandatory for "Advisory Transactions". Ref. Instruction No. 9: I/we hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Table for applicant information: First Applicant / Authorised Signatory, Second Applicant, Third Applicant.

Existing Folio No. Existing Unitholder please fill in your Folio No., Name & Email ID and then proceed to Section 5 (Applicable details and Mode of holding will be as per the existing Folio No.)

1. APPLICANT INFORMATION (MANDATORY) (Refer Instruction No. 2,3,4) Fresh / New Investors fill in all the blocks. (1 to 8) In case of investment "On behalf of Minor", Please Refer Instruction no. 2(ii)

Form for applicant information including Name of First/Sole Applicant, PAN, KYC Number, Date of Birth, Gender, and similar details for multiple applicants.

Acknowledgement Slip (To be filled in by the Investor)

Apex Hybrid Long-Short Fund

Acknowledgement slip form with fields for Application No., Received from Mr./Ms., Date, and Collection Centre / ABSLAMC Stamp & Signature.

Aditya Birla Sun Life AMC Limited

Regn. No.: 109. Regd Office: One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai 400013. 1800 270 7000 | care.apexsif@adityabirlacapital.com | https://apexsif.adityabirlacapital.com/ | CIN: L65991MH1994PLC080811

9. FATCA & CRS INFORMATION [Please tick (✓)] For Individual Investors including Sole Proprietor (Non Individual Investors should mandatorily fill separate FATCA detail form)

The below information is required for all applicant(s)/ guardian

Address Type: Residential or Business Residential Business Registered Office (for address mentioned in form/existing address appearing in Folio)

Is the applicant(s)/ guardian's Country of Birth / Citizenship / Nationality / Tax Residency other than India? Yes No

If Yes, please provide the following information along with self-attested proof of TIN [mandatory]

Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below.

Category	First Applicant (including Minor)	Second Applicant/ Guardian	Third Applicant
Name of Applicant			
Place/ City of Birth			
Country of Birth			
Country of Tax Residency#			
Tax Payer Ref. ID No [^]			
Identification Type [TIN or other, please specify]			
Country of Tax Residency 2			
Tax Payer Ref. ID No. 2			
Identification Type [TIN or other, please specify]			
Country of Tax Residency 3			
Tax Payer Ref. ID No. 3			
Identification Type [TIN or other, please specify]			

#To also include USA, where the individual is a citizen/green card holder of USA. ^In case Tax Identification Number is not available, kindly provide its functional equivalent.

10. DECLARATION(S) & SIGNATURE(S) (Refer Instruction No. 1)

To,

Date	D	D	M	M	Y	Y	Y	Y
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The Trustee,

Aditya Birla Sun Life Trustee Private Limited.

Having read and understood the contents of the Apex SIF Statement of Additional Information / Investment Strategy Information Document of the investment strategy, I/We hereby apply for units of the investment strategy and agree to abide by the terms, conditions, rules and regulations governing the investment strategy. I/We hereby declare that the amount invested in the investment strategy is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. I/We have understood the details of the investment strategy & I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.

For Non-Individual Investors: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA / AOA / Trust Deed, etc.), allows us to apply for investment in this investment strategy of Aditya Birla Sun Life AMC Limited and the application is being made within the limits for the same. I/We are complying with all requirements / conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify ABSLAMC in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.

For NRIs only: I/We confirm that I am/we are Non Residents of Indian Nationality/Origin and that I/we have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR account. (Refer Inst. No. 6)

I/We confirm that details provided by me/us are true and correct.**

** I have voluntarily subscribed to the on-line access for transacting through the internet facility provided by Aditya Birla Sun Life AMC Limited and confirm of having read, understood and agree to abide the terms and conditions for availing of the internet facility more particularly mentioned on the <https://apexsif.adityabirlacapital.com/> and hereby undertake to be bound by the same. I further undertake to discharge the obligations cast on me and shall not at any time deny or repudiate the on-line transactions effected by me and I shall be solely liable for all the costs and consequences thereof.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing investment strategy of various Apex Hybrid Long-Short Fund from amongst which the investment strategy is being recommended to me/us.

"I / We acknowledge that the RIA has entered into an agreement with the AMC / MF for accepting transaction feeds under the code. I / We hereby indemnify, defend and hold harmless the AMC / MF against any regulatory action, damage or liability that they may suffer, incur or become subject to in connection therewith or arising from sharing, disclosing and transferring of the aforesaid information."

FATCA & CRS Declaration: I/ We have understood the information requirements of this Form (read along with FATCA & CRS Instructions) and hereby confirm that the information provided by me/ us on this Form is true, correct, and complete. I/ We also confirm that I/ We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same. (Refer Inst.No.13)

Signature of First Applicant / Authorised Signatory	Signature of Second Applicant	Signature of Third Applicant
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Instructions for filling the Application Form

1. GENERAL INSTRUCTIONS

- Please read the terms of the **Key Information Memorandum, the Apex SIF Statement of Additional Information/Investment Strategy Information Document** and addenda issued from time to time carefully before filling the Application Form. Investors should also appraise themselves of the prevailing Load structure on the date of submitting the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
- Application form should be completed in English and in **BLOCK LETTERS**. Please tick in the appropriate boxes wherever applicable.
- The signature should be in English or in any of the Indian languages specified in the eighth schedule of the Constitution of India. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Applications by minors should be signed by the guardians. In case of H. U. F., the Karta should sign on behalf of the H.U.F.
- The application complete in all respects along with the cheque must be submitted to the nearest designated Investor Service Centre. Applications incomplete in any respect or not accompanied by cheque of the amount payable are liable to be rejected and the money paid will be refunded without interest.
- No receipt will be issued for the application money. The designated Investors Service Centre will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.
- All cheques must be drawn in favour of "Investment Strategy Name" and crossed "Account Payee Only". A separate cheque must accompany each application /each investment strategy. In case the investment strategy name as provided by investor on the application form and on the payment instrument are different, the application shall be processed and units allotted of the investment strategy as mentioned in the application Form duly signed by investor.
- Investors already holding a folio in Aditya Birla Sun Life AMC Limited can provide their existing Folio Number and Name of applicants(s) corresponding to the said folio. It is the responsibility of the investor to ensure correctness of such details provided. The personal details and Bank Account details as registered in the existing folio number as provided would apply to the said investment and the registered details would prevail over any conflicting information furnished in this form. The AMC reserves the right to assign any of the existing Folio Number of the investor against multiple applications and / or subsequent purchases under this new application form lodged, with identical mode of holding and address and such other criterions and integrity checks as may be determined by the AMC from time to time.

2. INVESTOR PARTICULARS

- Name and address must be given in full. P.O. Box address is not sufficient. In case of NRIs/ FPIs investors an overseas address must be provided.
- "On behalf of Minor" Accounts: Name of Guardian must be mentioned if investments are being made on behalf of a minor. Date of birth is mandatory in case of minor. The minor shall be the first and the sole holder in the account (folio). No joint holder will be allowed in an account (folio) where minor is the first or sole holder. Guardian in the account (folio) on behalf of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian or such other category of investor who may be notified by SEBI from time to time and the same must be mentioned in the space provided in application form. Copy of document evidencing the date of birth of the minor and relationship of the guardian with the minor (whether natural or legal guardian) should mandatorily be provided while opening of the account (folio). Also, nomination shall not be allowed in a folio/account held on behalf of a minor.**
The application is liable to get rejected if the applicant/s / guardian name does not match with PAN card.
- In accordance with para 17.6 of SEBI Master Circular on MF is dated June 27, 2024, payment for investment by any mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian, else the transaction is liable to get rejected. A copy of birth certificate, passport copy, etc. evidencing date of birth of the minor and relationship of the guardian with the minor, should be mandatorily attached with the application.

Further, irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities.
- In case of an application under Power of attorney or by a limited company, body corporate, registered society, trust or partnership, etc the relevant Power of attorney or the relevant resolution or authority to make the application as the case maybe, or duly notarised copy thereof, along with the Memorandum and Articles of Association/ Bye Laws must be lodged with the application form.
- Documentation to be submitted by Corporate Investors/Societies / Trusts /Partnership Firms/ FPIs

	Corporate Investors	Trusts	Societies	Partnership Firms	FPIs	POA
Board/ Committee Resolution/ Authority Letter	✓	✓	✓	✓	✓	✓
Trust Deed		✓				
Partnership Deed				✓		
Bye-laws			✓			
List of authorised Signatories with name, designation & Specimen Signature	✓	✓	✓	✓	✓	✓
Overseas Auditor's certificate					✓	
Power of Attorney						✓

The Power of Attorney should necessarily be signed by both the investor and the constituent Power of Attorney. Where only uncertified photocopies of the documents are submitted / attached to the application form, the onus for authentication of the documents so submitted shall be on investors and the ABSLAMC / Apex SIF will accept and act in good faith on uncertified / not properly authenticated documents submitted/attached with the application form. Submission of such documents by investors shall be full and final proof of the non individual investor's authority to invest and the ABSLAMC/MF shall not be liable under any circumstances for any defects in the documents so submitted. Non-Individual investors are required to ensure that the object clause of the constitution document (viz. MOA / AOA / Trust Deed, etc.) permits investment in the investment strategy(s) of Apex SIF. ABSLAMC / Apex SIF shall accept and process the applications made by these entities in good faith by relying on the undertaking given with respect to the authority, validity and compliance with all relevant formalities/conditions etc. in the application for making such investments with Apex SIF. Further, ABSLAMC/Apex SIF/Trustees or any of its affiliates shall not be liable in case of any dispute arising with respect to eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity, as applicable.

- Applicants can specify the mode of holding in the application form as "Single" or "Joint" or "Anyone or Survivor". In the case of holding specified as "Joint", redemption and all other request/ transactions would have to be signed by all unit holders. However, in cases of holding specified as "Anyone or Survivor", any one of the unit holders will have the power to make all necessary requests, without it being necessary for all the unit holders to sign. In the event the account has more than one registered

unit holders and the mode of holding is not specified in the application form, the default option for holding would be considered to be "anyone or survivor".

However, in all cases, the proceeds of all Income Distribution cum capital withdrawal option/redemption will be paid to the first named holder. All communications will also be sent to the first named holder.

- Investors should clearly indicate their preference of Plan/option on the application form. If no plan is selected in the application form, the investment will be deemed to be for the default option.
- We are falling under "Non-Profit Organization" (NPO) which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).

If not, please register immediately and confirm with the above information to avoid non processing of applications. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to us or collect such fines/charges in any other manner as might be applicable.
- As per the RBI circular "Introduction of Legal Entity Identifier for Large Value Transactions in Centralised Payment Systems" vide notification RBI/2020-21/82 DPSS.CO.OD No.901/06.24.001/2020-21 dated 5th January 2021. RBI vide this notification has decided to introduce the LEI system for all payment transactions of value INR 50 crore and above undertaken by entities (non-individuals) using Reserve Bank-run Centralised Payment Systems viz. Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT).

From April 1, 2021, 20-digit Legal Entity Identifier (LEI) information included while initiating any transaction of value INR 50 crore and above by entities (non-Individual).

3 (A). BANK AND PERMANENT ACCOUNT NUMBER DETAILS

Bank Details: In order to protect the interest of investors from fraudulent encashment of cheques, the SEBI Regulations have made it mandatory for investors to mention in their application / Redemption request, the bank name and account number.

In case of Minor Accounts, irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities.

PAN Details: It is compulsory for all investors to quote their Permanent Account Number (PAN) and submit copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application is a minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission, however sufficient documentary evidence shall have to be submitted to Apex SIF for verifying that they are residents of State of Sikkim. Investors (being individuals) applying for Micro SIP registrations are exempt from mandatory requirement of PAN submission. For further details on Micro SIP, documents required etc please refer instructions in SIP Application Form.

(B). DEMAT ACCOUNT DETAILS: Option to hold Units in dematerialized (demat) form

Pursuant to para 14.4.2 of the SEBI Master Circular for MF dated June 27, 2024, investors have an option to subscribe to/hold units of investment strategy(s)/Plan(s) viz. open ended, close ended, Interval (except for exchange traded fund/s) in dematerialized (demat) form.

Consequently, the Unitholders under the investment strategy(s)/Plan(s) shall have an option to subscribe to/ hold the units in electronic (demat) form in accordance with the provisions laid under the respective investment strategy(s)/Plan(s) and in terms of the guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) from time to time. Units under Plan(s)/Option(s) of all investment strategy of Apex SIF with Income Distribution cum capital withdrawal option of daily, weekly or fortnightly frequency, as defined under respective Investment Strategy Information Document, shall be available in physical (non-demat) mode only. Also, various Special Products/Facilities such as Systematic Withdrawal Plan, Systematic Transfer Plan, Switching etc. offered by AMC/Apex SIF shall be available for unitholders in case the units are held/opted to be held in physical (non-demat) mode.

Investors intending to hold units in electronic (demat) form will be required to have beneficiary account with a Depository Participant (DP) (registered with NSDL / CDSL) and will be required to indicate, in the application form, the DP's name, DP ID Number and the Beneficiary account number of the applicant held with the DP at the time of subscribing to the units. Applicants must ensure that the sequence of the names as mentioned in the application form matches with that of the Beneficiary account held with the DP. Names, PAN details, KYC details etc. mentioned in the Application Form will be verified against the Depository records. **If the details mentioned in the application form are found to be incomplete / incorrect or not matching with the depository records, the application shall be treated as application for physical (non-demat) mode and accordingly units will be allotted in physical (non-demat) mode, subject to it being complete in all other aspects.** Unitholders who have opted to hold and thereby allotted units in electronic (demat) form will receive payment of redemption / Income Distribution cum capital withdrawal option proceeds into bank account linked to their Demat account.

Units held in electronic (demat) form will be transferable subject to the provisions laid under the respective investment strategy(s)/Plan(s) and in accordance with provisions of Depositories Act, 1996 and the Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996 as may be amended from time to time.

In case, the Unitholder desires to hold the Units in a Dematerialized / Rematerialized form at a later date, the request for conversion of units held in physical (non-demat) mode into electronic (demat) form or vice-versa should be submitted alongwith a Demat/Remat Request Form to their Depository Participant(s). Investors should ensure that the combination of names in the account statement is the same as that in the demat account.

Transfer of Units

Units are freely transferable, the Asset Management Company shall on production of instrument of transfer together with the relevant documents, register the transfer within thirty days from the date of such production. Further, units held in demat form are transferable in accordance with the provisions of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, as amended from time to time. Transfer of units will be subject to payment of applicable stamp duty by the Unitholder(s).

4. KNOW YOUR CUSTOMER (KYC)

According to guidelines issued by SEBI under 'The Prevention of Money Laundering Act, 2002', Mutual Funds are required to follow enhanced know your customer (KYC) norms. Investors can visit branches of ABSLAMC or may visit www.adityabirlacapital.com, www.amfiindia.com and www.cdsindia.com to know detailed procedure for KYC compliance.

Effective January 01, 2011 it is mandatory for all category of investors to be KYC compliant for all investment transactions made on or after January 01, 2011, irrespective of amount of investment.

To further clarify, the above category of investors shall include:

- i. their constituted Power of Attorney (PoA) holder, in case of investments through a PoA
- ii. each of the applicants, in case of investments in joint names; and
- iii. Guardian in case of investments on behalf of minor.

Applications without KYC Acknowledgement letter for the specified category of investors are liable to be rejected.

Provided further, where it is not possible to verify the KYC compliance status of the investor at the time of allotment of units, the ABSLAMC shall verify the KYC compliance status of the investor within a reasonable time after the allotment of units. In the event of non compliance of KYC requirements, the ABSLAMC reserves the right to freeze the folio of the investor(s) for any kind of transactions or affect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load. Investors should note that on completion of KYC Compliance all details of the investor in the Mutual Fund records will be replaced by the details as given in KYC Application Form by the investor. Any change in these details like change of Name / Address / Status / Signature, etc. should be given by Investor directly in the prescribed manner.

Pursuant to para 16.2.4.4.b of the SEBI Master Circular for MF dated June 27, 2024, SEBI (KYC Registration Agency) Regulations, 2011 and SEBI Circular No. MIRS/SE/Cir-21/2011 dated October 05, 2011, regarding uniformity in the Know Your Customer (KYC) process in the securities market and development of a mechanism for centralization of the KYC records to avoid duplication of KYC Process across the intermediaries in the securities market, the following changes are being made to KYC process:

1. SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment strategy, etc. New Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are also available on our website <https://apexsif.adityabirlacapital.com/>.
2. The Mutual Fund shall perform the initial KYC of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its investors. The Mutual Fund shall upload the details of the investors on the system of the KYC Registration Agency (KRA). Registrar & Transfer Agent (RTA) of the Mutual Fund may also undertake the KYC of the investors on behalf of the Mutual Fund. KRA shall send a letter to the investor within 10 working days of the receipt of the initial/updated KYC documents from the Mutual Fund, confirming the details thereof.
3. Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary including mutual funds. However, the Mutual Fund reserves the right to carry out fresh KYC of the investor.
4. It is mandatory for intermediaries including mutual funds to carry out In-Person Verification (IPV) of its new investors w.e.f January 01, 2012. The IPV carried out by any SEBI registered intermediary can be relied upon by the Mutual Fund. ABSLAMC and NISM/AMFI certified distributors who are KYD compliant are authorized to undertake the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.

Further, as per SEBI circular dated April 24, 2020, earlier circular on IPV stands modified as under:

- IPV / VIPV would not be required when the KYC of the investor is completed using the Aadhaar authentication / verification of UIDAI.
 - IPV / VIPV will not be required by the RI when the KYC form has been submitted online, documents have been provided through digilocker or any other source which could be verified online.
5. As per SEBI Circular dated April 24, 2020, the eSign mechanism of Aadhaar will be accepted in lieu of wet signature on the documents provided by the investor and the cropped signature affixed on the online KYC form under eSign will be accepted as valid signature.
 6. Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYC requirements including IPV as mandated by SEBI.

For further details with respect to KYC process, please read Statement of Additional Information.

5. MODE OF PAYMENT

i) Resident investors may make payment by cheque payable locally in the city where the application form is submitted at the local Aditya Birla Sun Life AMC Limited (ABSLAMC) Offices / Authorised Collection Centres.

ii) The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house or the cheque should be drawn on Bank branch which is participating in 'Speed Clearing' facility made available by Reserve Bank of India (RBI) [i.e. if the presenting bank branch and location is appearing in list of 'Speed Clearing' locations as prescribed by RBI from time to time for Core Banking Solution (CBS) branches]. Investors are requested to note that only cheques of value of upto ₹ 1 lacs shall be accepted under this 'Speed Clearing' facility. Further, the list of Speed Clearing-enabled bank branches are hosted on the website of the RBI under the link http://www.rbi.org.in/Scripts/bs_viewcontent.aspx?ld=2016.

iii) Payment through Stock invest, outstation cheques and third party payments will not be accepted.

iv) For all mode of payments, details of source account, source bank name and source branch name should be mentioned

v) Restriction on acceptance of Third Party Payment:

- a) Pursuant to the AMFI Best Practice Guidelines circular on 'Risk mitigation process against Third-Party Cheques in mutual fund subscriptions' read with compliance with 'Know your Customer (KYC)' norms under Prevention of Money Laundering Act, 2002 (PMLA), **Aditya Birla Sun Life AMC Limited (ABSLAMC)** shall not accept applications for subscriptions of units accompanied with Third Party Payments, except in the cases as enumerated below in para (c).
- b) **"Third Party Payment"** means payment through an instrument issued from a bank account other than that of the beneficiary investor. In case of payments from a joint bank account, the first named investor/holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made.
- c) ABSLAMC shall not accept subscriptions accompanied with Third Party Payments except in the following exceptional situations subject to submission of requisite documentation/ declarations enumerated in para (d) below:
 - i. Payment by Employer on behalf of employee under Systematic Investment Plans (SIP) through Payroll deductions.
 - ii. Custodian on behalf of an FPI or a client.
- d) In case of 'exceptional situations' mentioned above, investors are required to submit following documents/declarations alongwith the application form without which such applications will be rejected/ not processed/refunded:

i. Mandatory KYC for all Investors (guardian in case of minor). In order for an application to be considered as valid, investors and the person making the payment should attach their valid KYC Acknowledgement Letter to the application form.

ii. A separate, complete and valid 'Third Party Payment Declaration Form', inter alia, containing the details of the bank account from which the payment is made and the relationship with the investor(s). The declaration has to be given by the person making the payment i.e. Third Party. Please contact the nearest Investor Service Centre (ISC) of ABSLAMC or visit our website <https://apexsif.adityabirlacapital.com/> for the said Declaration Form.

ABSLAMC/Apex SIF shall verify the source of funds to ensure that funds have come from the drawer's account only.

e) Investors are requested to note that, in case of:

i. Payment by Cheque: An investor at the time of his/her purchase must provide the details of his pay-in bank account (i.e. account from which a subscription payment is made) and his pay-out bank account (i.e. account into which redemption/Income Distribution cum capital withdrawal option proceeds are to be paid).

If the name/bank account number is not pre-printed on the cheque and signature on the cheque does not match with signature on the application, then the first named applicant/investor should submit any one of the following documents:

a. a copy# of the bank passbook or a statement of bank account having the name and address of the account holder and account number;

b. a letter* (in original) from the bank on its letterhead certifying that the investor maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).

Investors should also bring the original documents along with the documents mentioned in (a) above to the ISCs/Official Points of Acceptance of Apex SIF. The copy of such documents will be verified with the original documents to the satisfaction of the ABSLAMC/Apex SIF. The original documents will be returned across the counter to the investor after due verification.

* In respect of (b) above, it should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.

Investors should note that where the bank account numbers have changed on account of the implementation of core banking system at their banks, any related communication from the bank towards a change in bank account number should accompany the application form for subscription of units.

ii. Payment by RTGS, NEFT, ECS, Bank transfer, etc: A copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction copy should be a registered bank account or the first named unitholder should be one of the account holders to the bank account.

6. NRI INVESTORS

Repatriation basis:

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

Non Repatriation basis:

NRIs investing on a non repatriable basis may do so by issuing cheques drawn on Non-Resident of India (NRO) account payable at the cities where the Investor Service Centres are located.

7. NOMINATION

1. i) New Investors : With reference to SEBI circular, SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/82 dated June 15, 2022, New investors subscribing to mutual fund units on or after 01-Aug-2022 shall have to mandatorily provide nomination or Opt-out of Nomination by proving a signed consent failing which the transaction shall stand rejected.

ii) For Existing Unit Holders as of 31 July 2022 : As per SEBI circular SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/82 folios where there is no nominee registered would be locked for debits effective 31st March 2023 if investor does not nominate or Opts-out from nomination by providing a signed consent.

2. Nomination made by a unit holder shall be applicable for units held in all the investment strategy under the respective folio / account.

3. Who can Nominate:

i) The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.

ii) A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.

Nomination is not allowed for:

i) Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder.

Nomination is not allowed in a folio of a Minor unitholder. Also, Guardian of Minor unitholder cannot nominate.

4. Who can be a Nominee:

Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust. A minor may be nominated. In that event, the date of birth proof of Minor, Name and address of the Guardian of the minor nominee needs to be provided.

5. Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of ten nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding upto a total of 100%. If the total percentage of allocation amongst multiple nominees does not add up to 100%, the nomination request shall be treated as invalid and rejected. If the percentage of allocation/ share for each of the nominee is not mentioned, the allocation /claim settlement shall be made equally amongst all the nominees.

6. Every new nomination for a folio/account shall overwrite the existing nomination, if any.

7. Nomination shall stand rescinded upon the transfer of units.

8. Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/s is/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). Upon demise of one of the nominees prior to the demise of the investor and if no change is made in the nomination, then the assets shall be distributed to the surviving nominees on pro rata basis upon demise of the investor.

9. Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/ Mutual Fund / Trustees against the legal heir(s).
10. The nomination will be registered only when this form is valid and complete in all respects.
11. In respect of folios/accounts where the Nomination has been registered, the AMC will not entertain any request for transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any competent court.
12. In absence of nomination, the regulated entity shall transmit the assets in the account / folio to either the legal heir(s) or legal representative(s) of the holders as per the rules of intestate succession or as per the Will of the latter, as the case may be, after following the prescribed procedure
13. Rights, Entitlement and Obligation of the investor and nominee:
 - If you are opening a new demat account / MF folios, you have to provide nomination. Otherwise, you have to follow procedure as per 3.10 of this circular.
 - You can make nomination or change nominee any number of times without any restriction.
 - You are entitled to receive acknowledgement from the AMC / DP for each instance of providing or changing nomination.
 - Upon demise of the investor, the nominees shall have the option to either continue as joint holders with other nominees or for each nominee(s) to open separate single account / folio.
 - In case all your nominees do not claim the assets from the AMC / DP, then the residual unclaimed asset shall continue to be with the AMC in case of MF units and with the concerned Depository in case of Demat account.
 - You have the option to designate any one of your nominees to operate your account / folio, if case of your physical incapacitation. This mandate can be changed any time you choose.
 - The signatories for this nomination form in joint folios / account, shall be the same as that of your joint MF Folio / demat account. i.e.
 - o 'Either or Survivor' Folios / Accounts - any one of the holder can sign
 - o 'Jointly' Folios / Accounts - both holders have to sign
14. Transmission aspects
 - AMCs / DPs shall transmit the folio / account to the nominee(s) upon receipt of 1) copy of death certificate and 2) completion / update of KYC of the nominee(s). The nominee is not required to provide affidavits, indemnities, undertakings, attestations or notarization.
 - Nominee(s) shall extend all possible co-operation to transfer the assets to the legal heir(s) of the deceased investor. In this regard, no dispute shall lie against the AMC / DP.
 - In case of multiple nominees the assets shall be distributed pro-rata to the surviving nominees, as illustrated below.

% share as specified by investor at the time of nomination		% share to be appointed to surviving nominees upon demise of investor and nominee 'A'			
Nominee	% Share	Nominee	% initial share	% of A's share to be appointed	Total % share
A	60%	A	0	0	0
B	30%	B	30%	45%	75%
C	10%	C	10%	15%	25%
Total	100%	-	40%	60%	100%

8. ELECTRONIC PAYOUT OF REDEMPTION/INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

ABSLAMC will endeavor to credit the redemptions/Payout of Income Distribution cum capital withdrawal option directly to the designated Bank A/c of the unitholders of Apex SIF investment strategy through any of the available electronic mode (i.e. RTGS/ NEFT/ Direct Credit/ ECS). ABSLAMC reserves the right to use any of the above mode of payment as deemed appropriate for all folios where the required information is available. The Mutual Fund, however, reserves the right to issue a cheque in spite of an investor opting for Electronic Payout.

9. DIRECT APPLICATIONS AND EUIN

- a. **Investment in Direct Plan:** Investors applying under Direct Plan, are advised to write the word 'DIRECT' in the column 'ARN No' or 'Broker Code' in their applications for purchases/additional purchases/switches in all such cases where applications are not routed through any distributor/ agent/ broker. In cases where unit holder uses a pre-printed transaction slip/application form where details in the 'ARN No' or 'Broker Code' column is already printed, unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the said column. **Also, in case ARN No/ Broker Code is mentioned in the application form, but "Direct Plan" is indicated, the ARN No/ Broker Code will be ignored and the application will be processed under Direct Plan, subject to it being complete in all other aspects. Further, where application is received for Regular Plan without Distributor code or "DIRECT" mentioned in the ARN Column, the application will be processed under Direct Plan.**
- b. Employee Unique Identification Number (EUIN) is a unique number allotted to Sales personnel i.e. employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products. Such sales personnel associated with Distributor, should also be holding a valid NISM certificate. **Thus, in case of applications routed through distributors, in addition to the AMFI Registration Number (ARN) of the distributor, investors are requested to also provide the EUIN of the individual ARN holder or of employee/relationship manager/sale person of the Distributor interacting with the investor.** Providing appropriate EUIN in the application/transaction forms would assist in tackling the problem of mis-selling even if the Sales personnel on whose advice the transaction was executed by investor leaves the employment of the distributor or his/her sub broker. If the distributor has not given any advice pertaining to the investment (i.e. transaction is 'execution only'), then the EUIN box may be left blank, but it would be mandatory for the investor to provide confirmation as mentioned in the application form.

10. E-MAIL COMMUNICATION

Account Statements, Quarterly Newsletter, Annual Reports and Transaction Confirmation can be sent to Unit holders by post / email. Should the Unit holder experience any difficulty in accessing in the electronically delivered documents, the unit holder shall promptly inform the same to the Mutual Fund. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties. For ease of communication, first applicant's own email ID and mobile number should be provided.

11. TERMS AND CONDITIONS FOR ON-LINE ACCOUNT ACCESS

- i) User of Customer Identification PIN (CIP) facility in the parlance of Aditya Birla Sun Life AMC Limited (ABSLAMC) means a Unitholder being serviced by ABSLAMC.

- ii) A CIP will enable the user to view the Account Statement on the Apex SIF website <https://apexsif.adityabirlacapital.com/> and other services mentioned herein after.
- iii) The user shall have no objection to ABSLAMC verifying the identity before allotting the CIP.
- iv) The CIP allotted to the user is confidential in nature and the user confirms that he/she will keep the CIP confidential and will not divulge it to anybody else. The user also agrees to take all possible care to prevent discovery of the CIP by any person. The responsibility for misuse of the CIP of the User is solely of the user and ABSLAMC shall not be responsible for the use/misuse of the CIP in any manner whatsoever.
- v) The User shall inform ABSLAMC immediately in case the CIP becomes known to any other person. ABSLAMC may in its absolute discretion, issue to the user a new CIP on similar terms and conditions or under such terms and conditions as ABSLAMC may deem fit.
- vi) ABSLAMC will take reasonable efforts to keep its website updated so as to provide most current information to the user. The user acknowledges that ABSLAMC expressly disclaims liability for errors or omissions in the information on the website. The user also recognises that because of communication and other issues, it is possible that the site may not be operating/working on many occasions. The user also agrees that the look and feel of the Web screen and outputs therefrom may differ based on the nature of the software used by the user to browse the site. The user agrees not only to the terms and conditions herein contained but also the disclaimer and other matters, as may be displayed/posted on the site.
- vii) ABSLAMC may, in the interest of the user request a fax confirmation of the Instructions and any additional information that ABSLAMC may require. ABSLAMC shall not be bound to act on instructions/ requests received until the said fax confirmation and additional information is received from the user.
- viii) The user shall be fully liable to ABSLAMC for eve transaction entered into using the CIP facility, whether with or without the knowledge of the user and consequences thereof.
- ix) The user shall not use the online services on a PC or other Internet access device which belongs to any other person or which is provided to the user by his/her employer without such person's or, as the case may be, his/her employer's previous written permission. ABSLAMC will not be responsible for any harm or loss caused to any person as a result of the user not complying with this condition. The user indemnifies and agrees to keep ABSLAMC at all times saved, defended, harmless and indemnified from and against any and all loss, costs, outgoings, expenses, claims, damages or consequences whatsoever that ABSLAMC may suffer as a result of the user using any PC or Internet device without the permission of the owner thereof and he/she shall be bound to compensate. ABSLAMC shall not be liable for the non-suitability thereof or if any other data or sware contained in such PC or Internet access device through which the online services are accessed by the user is damaged or lost in any manner whatsoever.
- x) The user is aware of all security risks including possible third party interception of his/her account and the content of his/her account becoming known to third parties. The user accepts that the use of online services is not a secure method of viewing, accepting and transmitting information and that it involves security hazards and the risk of any loss of information or obtaining of information by any third party will be to his/her account and ABSLAMC shall, in no way, be held responsible for the same and this shall not be considered as a breach of its or its constituent company – user confidentiality.
- xi) The user agrees that the use and storage of any information including without limitation, the CIP, account information, transaction activity, account balances and any other information available on the user personal computer is at his/her own risk and is his/her sole responsibility.
- xii) The user shall not interfere with, alter, amend, tamper with or misuse in any manner whatsoever the Online Services and in the event of any damage due to improper or fraudulent use by the user, he / shall be liable in damages to ABSLAMC.
- xiii) In case of any discrepancy in the details of any transaction carried out in respect of the user's Account, the user shall be obliged to intimate ABSLAMC thereof in writing within 10 (ten) days of receipt of the Statement of Account / policy document in respect of the user, failing which the statement / policy will be deemed to be correct and accepted by the user.
- xiv) ABSLAMC is authorized to provide any information or details relating to the user or his/her account to any third person so far as is necessary to give effect to any instructions or to comply with any order of Court or of any competent/ statutory authority or as is required under applicable law.
- xv) The user hereby acknowledges that he/she is utilizing this facility at his/her own risk. These risks would, among others, include the following:
 - a) Misuse of Password: The user acknowledges that if any third person obtains access to his/her password such third person would be able to provide transaction request to ABSLAMC. The user shall ensure that the terms and conditions applicable to the use of the password as contained herein are complied with at all times.
 - b) Internet Frauds: The Internet per se is susceptible to a number of frauds, misuse, hacking and other actions, which could affect Instructions to ABSLAMC. Whilst ABSLAMC shall aim to provide security to prevent the same, there cannot be any guarantee from such Internet frauds, hacking and other actions, which could affect Instructions to ABSLAMC. The user shall separately evaluate all risks arising out of the same.
 - c) The technology for enabling the services offered by ABSLAMC could be affected by virus or other malicious, destructive or corrupting code, programme or macro. This could result in delays in the processing of Instructions or failure in the processing of instructions and other such failures and inabilities. The user understands that ABSLAMC disclaims all and any liability, whether direct or indirect, whether arising out of loss of profit or otherwise arising out of any failure or inability by ABSLAMC to honour any user instruction for whatsoever reason. The user understands and accepts that ABSLAMC shall not be responsible for any of the aforesaid risks. The user also accepts that ABSLAMC shall disclaim all liability in respect of the said risks.
- xvi) The user acknowledges having read and understood the Terms and Conditions relating to opening of an account and various services. The user accepts and agrees to be bound by the said Terms and Conditions including those excluding ABSLAMC's liability.
- xvii) The user understands that ABSLAMC may, at its absolute discretion, alter, suspend or terminate any of the services completely or partially without any notice to the Unitholder and without assigning any reasons thereof.
- xviii) The user agrees that at present online services are offered as a privilege services to the users without any charge. However, ABSLAMC may levy any service charges as applicable from time to time in consideration for the services provided herein. However users not consenting to the charge then, may opt out of the CIP facility.
- xix) ABSLAMC reserves the exclusive right to amend the terms and conditions for issue and use of CIP to the users witho any prior approval of the user concerned, and thereafter such amended terms and conditions will apply to the user.
- xx) In consideration of ABSLAMC providing the user with the online services, user agrees to indemnify and keep safe, harmless and indemnified ABSLAMC, its constituent companies, their officers, employees, successors and assigns from and against all actions, claims, demands, proceedings, loss,

damages, costs, charges and expenses whatsoever which ABSLAMC or its constituent companies may at any time incur, sustain, suffer or be put to as a consequence of or arising out of the user's use of the said online services.

- xxi) The user hereby indemnifies and agrees to keep ABSLAMC saved, defended, harmless and indemnified for all liabilities, losses, damages and expenses which ABSLAMC may sustain or incur either directly or indirectly as a result of: a) Illegal, unauthorized, fraudulent usage or misuse of the user's CIP to access ABSLAMC's Website; all requests carrying the user's CIP as evidenced by electronic records available at ABSLAMC will be the user's sole responsibility b) Non-compliance of the terms and conditions relating to online services on ABSLAMC's website.
- xxii) The Courts in Mumbai alone shall have jurisdiction over all disputes arising out of or in respect of this arrangement.

12. RTGS/ NEFT

Funds Transfer shall be effected only if the recipient/destination Bank/Branch is participating in RTGS/ NEFT.

It is the responsibility of the Investor to ensure the correctness of the message especially the IFSC code of the recipient / destination branch & account number. The collecting bank as well as Apex SIF will get valid discharge if the amount is credited to the account number mentioned in the Application even if the name of the Investor account holder differs. Apex SIF shall not assume any liability or responsibility arising out of or made liable for any incorrect request or message.

If the date of payment happens to be a holiday at the centre where the recipient branch is situated, the credit will be passed on to the Investor on next working day.

Apex SIF shall not be liable for delay in payments to the Investor if:

- a. Incorrect and insufficient details are provided.
- b. If there is dislocation of work due to circumstances beyond the control of Remitting / Destination Banks including but not limited to circumstances like non-functioning of computer system, disruption of work due to natural calamities, strike, riot etc or Network or internet problem or other causes beyond the control of the Branch/bank resulting in disruption of communication, such cases will be settled on the next working day when RTGS/NEFT is functioning properly.

The Investor hereby agrees and undertakes that he is aware of all the RTGS/NEFT rules set by RBI & to abide by all the rules, terms, conditions and administrative guidelines issued or which may be issued by the RBI or any other regulatory authorities applicable to the transactions relating to RTGS/ NEFT whether directly or/and indirectly.

13. DETAILS UNDER FATCA & CRS

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with (Insert FI's name) or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

14. Distributor Eligibility:

Only distributors with valid ARN/EUIN, AMFI SIF Registration, and the required NISM certifications may distribute SIF units. Non-compliant transactions may be processed under Direct Plan or rejected based on the mode of submission.

15. Minimum threshold requirement and consequences of non maintenance for APEX SIF.

1. The AMC will monitor compliance with the Minimum Investment Threshold on a daily basis and ensure that there are no active breaches. The AMC will ensure that the investor's total investment value does not fall below the Minimum Investment Threshold due to redemption transactions initiated by the investor.
2. Passive breaches (occurrence of instances not arising out of omission and commission by AMC), such as those caused by decline in Net Asset Value (NAV), shall not be treated as a violation of the Minimum Investment Threshold. However, if the total investment value falls below the threshold due to a passive breach, the investor shall only be permitted to redeem the entire remaining investment amount from the SIF.
3. In case of any active breach of the Minimum Investment Threshold by an investor, including through transactions on stock exchanges or off-market transfers:
 - i. All units of such investor held across investment strategies of the SIF shall be frozen for debit, and
 - ii. A notice of 30 calendar days shall be given to such investor to rebalance the investments in order to comply with the Minimum Investment Threshold.
4. Pursuant to the notice to the investor as mentioned above:
 - In case investor rebalances his/her investments in SIF within the notice period of 30 calendar days, the units of SIF of such investor shall be unfrozen, and no further action shall be taken with regard to compliance with Minimum Investment Threshold.
5. In case the investor fails to rebalance the investments within the aforesaid 30 calendar day period, the frozen units shall be automatically redeemed by the AMC, at the applicable Net Asset Value of the next immediate business day after the 30th calendar day of the notice period.

APPLICATION NOT COMPLETE IN ANY RESPECT ARE LIABLE TO BE REJECTED.



ADITYA BIRLA CAPITAL

ASSET MANAGEMENT

APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM - Apex Hybrid Long-Short Fund

(An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives)

Offer of units of ₹ 10/- each during the New Fund Offer and Continuous Offer for Units at NAV based prices.

New Fund Offer Opens: Friday, March 06, 2026 | New Fund Offer Closes: Wednesday, March 18, 2026

Investment Strategy Re-opens for Continuous Sale And Repurchase: Monday, March 30, 2026

Table with 3 columns: Product suitability, Risk-band*, and Benchmark Risk-band. Includes risk level indicators and a description of the product.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#The above product labelling and riskometer assigned during the NFO is based on internal assessment of the Investment Strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

(PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.)

Date D D M M Y Y Y Y

ASBA Application No. NFO Application No. [mandatory & only for Non-Demat holders]

Table with 2 main sections: BROKER/AGENT INFORMATION and FOR OFFICE USE ONLY. Includes fields for Name, AMFI Regn No., Sub Broker Name, and various codes.

1. NAME OF FIRST APPLICANT (Name should be as available in Demat Account in case of Demat Account holders) Mr. Ms. M/s. Gender Male Female Other

2. EXISTING FOLIO NO. (if you have an existing folio number, please mention the number here) Folio No.

3. DEPOSITORY ACCOUNT DETAILS Depository Name [Please tick (✓)] National Securities Depository Ltd Central Depository Services [India] Limited Depository Participant Name DP-ID Beneficiary Account Number

4. PAN OF 1ST APPLICANT (Permanent Account Number) PAN

5. INVESTMENT DETAILS [Please tick (✓)] Apex Hybrid Long-Short Fund Plan Options / Sub Options Regular Direct Growth Option Payout of Income Distribution cum capital withdrawal (IDCW) Option^ Reinvestment of Income Distribution cum capital withdrawal^

Default Plan: Refer KIM for Details. Default Options/ Sub Options: Growth Option

^The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

Acknowledgement Slip (To be filled in by the Investor) ASBA APPLICATION FORM

Apex Hybrid Long-Short Fund

Application No.

Collection Centre / ABLAMC Stamp & Signature

Application Number [mandatory for non-demat account holders]:

ASBA Application Number: Date :

Apex Hybrid Long-Short Fund Plan Options / Sub Options Regular Direct Growth Option Payout of Income Distribution cum capital withdrawal (IDCW) Option^ Reinvestment of Income Distribution cum capital withdrawal^

Default Plan: Refer KIM for Details. Default Options/ Sub Options: Growth Option

^The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

Received from Mr./Ms./Mrs./M/s.

Address

SCSB Account details: A/c No. Bank Name

Branch Name

Total Amount to be Blocked: ₹ In figures Rupees In words

Date & time of receipt

THE REGISTRAR

AMC has appointed Computer Age Management Services Limited (CAMS) located at Rayala Towers, 158, Anna Salai, Chennai - 600002 to act as Registrar and Transfer Agents ("The Registrar") to the investment strategy. The Registrar is registered with SEBI under registration number INR 00002813.

For further details on our Fund, please contact our customer service centres at details given below

"DURING NEW FUND OFFER"

BRANCH OFFICE OF APEX SIF

Agartala: Om Niwas 2nd Floor Netaji Choumuni Near HDFC bank Agartala - 799001. Agra: Shop No. 3, Block No. 54/4, Ground Floor, Prateek Tower, Lashkar Pur City, Circle, Sanjay Place, Agra - 282002. Ahmedabad: 1st Floor, Ratnaraj Spring Complex, Near post office, Opp. HDFC bank house, Navrangpura, Ahmedabad-380009. Ahmedabad: 2nd Floor Poonam Plaza, Opp Citi Corner Rambaug, Maninagar Ahmedabad - 380028. Ahmedabad - Prahladnagar: 2nd Floor Dinesh Complex, Behind Anand Nagar MTS bus stop, Anand Nagar Road, Prahladnagar, Ahmedabad - 380051. Ahmednagar: 2nd Floor Mauli Sankul, NR Zopadi Canteen, Manmad Road Savedi, Ahmednagar-414003. Ajmer: 1st Floor Patwari Bhawan, 11/191 Kutchery Road, Ajmer- 305001. Akola: First Floor, SANKET Chambers, Civil Lines Chowk, Opp. Khandelwal Lab, Akola, Maharashtra-444001. Aligarh: First Floor, Landmark Shopping Mall, Marris Road, Centre Point, Aligarh -202001 (U.P.) Alleppy: SSecond Floor, Pallavi Towers, Subhash Road, Anantapur, Andhra Pradesh - 515001. Allahabad: Upper ground floor, 45/1/202, MG Marg, Civil Lines, Allahabad-211001. Alwar: Shop No 2, Road No.-2, Scheme-1, Jai Complex, Alwar, Rajasthan - 301001. Ambala: 1st Floor, 5396, Punjabi Mohalla Nicolson Road, Ambala Cantt - 133001. Amravati: 1st Floor, Katri Mall, Morchi Road, Amravati - 444602. Amritsar: Central mall, 3rd Floor, Opp ICICI Prudential, Mall Road, Amritsar - 143001. Ankleshwar: Shop # 7, 1st Floor, Roshani Plaza, GIDC, Ankleshwar - 393 002. Ananthapur: Second Floor, Pallavi Towers, Subhash Road, Anantapur, Andhra Pradesh - 515001. Anand: 1st floor, 104, Maruti Sumiran complex, Opp.Nandbhumi party plot, Anand Vidyanagar Road, Anand - 388001. Asansol: Shree Vishal Plaza, 1st. Floor, G T Road, Asansol 713303. Aurangabad: Shop No. 101 & 102, 1st Floor, Super Market, Nirala Bazar, Aurangabad - 431001. Bangalore: Ground Floor, No. 60/4, 32nd C Cross Road, 4th Block Jayanagar, Bangalore - 560011. Bangalore - Jaynagar: Ground Floor, No. 60/4, 32nd C Cross Road, 4th Block Jayanagar, Bangalore - 560011. Bareilly: 1st Floor, Flat no. 111-112, Ratandeep Complex, Civil Lines, Near Chowki Chauraha, Bareilly - 243001. Bankura: 80/1/A Bankura Raghunathpur Main Road, Nutanchati Mahalla, Bankura - 722101. Bengaluru - M G Road: # 9/3, Ground Floor, Nitesh Broadway, MG rd Road, Bangalore- 560001. Baroda: Soham Complex, 49, Alkapuri society, Ground Floor, Opp HDFC Bank Alkapuri, R C Dutt Road, Vadodara-390007. Belgau: No. 14, 2 Floor, Shri Krishna Towers RPD Cross, Khanapur Road Tilakwadi, Belgau - 590006. Bellary : "Sree Gayathri Towers", No. 4, Gopal Swamy (Moka) Road, Gandhi Nagar, Bellary - 583103. Bhagalpur: 1st Floor, ANGAR Complex, Near Ajanta Cinema, Patal Babu Road, Bhagalpur BIHAR- 812001. Bharuch: 205/206, Aditya Complex, Kasak Circle, Bharuch - 392001. Bhatinda : First Floor, Above Punjab national bank, Tinkoni, G.T Road, Bhatinda-151001 Punjab. Bhavnagar: First Floor, 107, Surbhi Mall, Waghawadi Road, Bhavnagar, Gujarat 364002. Bhilai: 81, Commercial Complex, Nehru Nagar (East), Bhilai - 490020. Chhattisgarh Bhillwara: Shop No. A7 Ground Floor, SK Plaza, Pur Road, Bhillwara-311001 Rajasthan Bhopal: 149 Kamal Tower, MP Nagar Zone 1 Bhopal- 462011. Bhubaneswar: 1st Floor, 96, UNIT III, Kharvel Nagar, Janpath, Bhubaneswar-751001, Odisha Bhuj: Ground Floor, Pooja Complex, A wing, Shop no 1, Near ICICI Bank, Station Road, Bhuj -Kutch, Gujarat- 370001. Bikaner: 1st Floor, Vishvas Plaza, Rani Bazar Circle, Bikaner - 334 001. Bilaspur: 2nd Floor, Shriji Plaza, Sonchhatra Compound, Near Shiv Talkies Square, Bilaspur 495001. Chhattisgarh Bokaro: Plot No. Hb - 09, City Centre, Sector-4, Bokaro Steel City - 827004, Jharkhand Burdwan: Al Amin Bhavan ,Parbharata, G T Road, Sripally, Burdwang ,Pin 713103. Calicut: Door No-6/296 G1, Karuppalli Square, 2nd Floor, YMCA Cross Road, Calicut-673001. Chandigarh: SCO: 2423-2424, Ground Floor, Sector 22C, Chandigarh - 160022. Chennai - Adyar: First Floor, New No. 131, Old No.64, L B Road, (Kalki Krishna Murthy Salai), Thiruvananthapuram, Chennai - 600041. Chennai - Anna Nagar - : 1st floor, No. 334/4, Galaxy Apartment, 2nd Avenue, Anna Nagar, Chennai - 600040. Chennai - Madhurai: S.E.V.Grandson 1st Floor, 280-B, Good Shed Street, Madurai 625 001. Chennai - Arcade Centre, No. 110/1, 3rd floor, Uthamar Gandhi Salai (formerly Nungambakkam High Road), Nungambakkam, Chennai - 600 034. Cochin: Pynadath Towers, Opp. Cochin Shipyard (Main Gate), Ravipuram, M G Road, Kochi - 682015. Coimbatore: 723 A & B, II nd Floor, Thirumalai Towers, Avinashi Road, Coimbatore - 641018. Cuddapah: 2/380, First Floor, R S Road, OPP. LIC Office Kadapa - 516001. Cuttack: Gopal Bhawan, Oppsite BSNL Office, Buxi Bazar, Cantonment Road, Cuttack, Odisha - 753001. Dahalouse: Indian Chamber of Commerce, 2nd floor, ICC TOWER, 4, India Exchange Place, Dahalouse, Kolkata 700001. Darbhanga: First Floor, Opp. ICICI Bank, Main Road, Laheriasarai, Darbhanga, Pin- 846001. Davangere: 1st Floor, No. 199/3-A, 3rd Main, 7th Cross, P J Extension, Davanagere - 577002. Dehradun: 97 India Trade th Centre, Rajpur road, Adjoining hotel Madhuban, Dehradun-248001. Delhi: 406-415, 4 floor, Narain Manzil, 23 Barakhamba Road, New Delhi - 110001. Deoghar: Jagannath Dham, 1st Floor, SSM Jalan Road, Near IDBI Bank, Deoghar-814112. Dhanbad: Shop No -202 2nd Floor Shriram Plaza Bank More Dhanbad-826001. Dhule: 1st Floor, C T S No 1606/a, Lane No 6, Opp HDFC Bank, Dhule, Maharashtra, 424001. Durgapur: First Floor, "Landmark", Shahid Khudiram Sarani, City Center, Durgapur - 713216. Erode: 318, First floor, Sakthi Road, Erode-638003. Faridabad: 330 No. 2, First Floor, SEC-16, Faridabad -121002. Firozabad: 1st floor, 266/267, Agra Gate, New Basti, Firozabad -283203, (Uttar Pradesh). Gandhidham: Office # 1, 1st Floor, Aum Corner, Plot # SC6/337/343, Ward # 12-B, Near Banking Circle, Gandhidham - 370 201. Ghaziabad: 17, Advocate Chambers RDC, Ghaziabad - 201001. Gorakhpur : First Floor, Prahlad Rai Trade Centre, Bank Road, Gorakhpur- 273001. Guntur : D NO: 31-10-880, 10/3, Arundelpet, Guntur- 522002. Gurgaon: Unit no. 16, Ground floor, Vipul Agora, Sector 28, MG Road, Gurgaon - 122002. Guwahati: 201, 2nd floor, Orion Place, G.S Road, Near Mizoram House, Guwahati - 781 005. Gwalior: Ground Floor, Orion Tower, City Centre, Gwalior - 474011. Haldwani: U 9B, Upper Ground Floor, Durga City Centre, Opposite Adiction GYM, Haldwani, Nanital , Uttarakhand: 263139. Haridwar: First Floor, Above Manvayar Showroom, Opp. Le-Grand Hotel Plot no. 5, Gobindpuri, Ranipur Mod, Haridwar-249401. Himmatnagar: 1st Floor Kumar house, Durga bazaar , Near Railway crossing, Himmatnagar - 383001. Gujarat Hisar: 1st Floor, Kamala Place, Plot # 5/ - 60, Kamala Nagar, Red Square Market, Hisar - 125 001. Hosur: First Floor, Opp. Ramakrishna Scholl, Denkanikotta Road, Hosur - 635 109. Hubli: 15, Upper Ground Floor, Vivekanand Corner, Desai Cross, HUBLI-580029. Hyderabad - RVR Towers, 6-3-1089/F, Level - 1A, Raj Bhavan Road, Somajiguda, Hyderabad, Telangana State, Pin: 500082. Hyderabad - Madhapur: No. 1-98/2/11/3, 2nd Floor, Srishti Towers, Madhapur, Hyderabad - 500 081. Indore: 9/1/1, 1st Floor, Above Yes Bank, Near Treasure Island Mall, M. G. Road, Indore - 452001. Jabalpur: Ground Floor, Motor Mitra Building, Near petrol Pump, Napier Tower, Jablapur - 482001. Jaipur: G-2, Ground Floor, Anukampa Fortune Heights, Opp. ICICI Bank (Main Branch), Subhash Marg, C - Scheme, Jaipur - 302001. Jalandhar: Unit # 29, 1st Floor, City Square, G T Road, Jalandhar - 144 001. Jaigaon: Ground Floor, Geetai Villa Shop no 1, Jai Nagar, Opp Omkareshwar Temple, Jaigaon - 425002. Jaipalpur: 1st Floor, Cosmos Arcade, Dbc Road, beside Axis Bank, Jaipalpur, Pin Code - 735101. Jammu: Shop no 105, 1st Floor North Block, Bahu plaza, Jammu - 180004. Jannagar: Shop No. 103, 1st Floor, Madhav Square, Limbda lane Corner, Lal banglow Road, Jannagar, Gujarat- Pin 361001. Jamshedpur: 1st Floor, Shanti Hari Abasan, 16A, Inner Circle Road, Bistupur, Jamshedpur - 831001. Janakpuri: SCO number 112, 114, First Floor, Mahatta Tower, Community Centre, Janakpuri, New Delhi - 110058. Jhansi: Building no 372/44 New no. 670 civil lines, Gwalior road, Jhansi-284001. Jodhpur: Sachratna Apartment, Plot No. 818, 7A & 7B, Chopasani Road, Jodhpur - 342 003. Junagadh: 2nd Floor Shop 211 Rayinagar shopping centre, Opp Hdfc Bank Moti baug Junagadh - 362001. Kanpur: 114/113, Kan chambers, office No. 103- 106, Civil Lines, Kanpur-208001. Kannur: 3rd Floor, Grand Plaza, Room # TV - 33/362 Z-3, Fort Road, Kannur - 670 001. Karnal: Ground Floor, DSS No. 212, Sector 12, Karnal - 132 003. Karimnagar: 1st Floor, City Centre mall, IB Guest House Circle, Karimnagar - 505401. Kestopur: Shop No 7, Block 5, Clubtown, VIP Road, Tegharia, Kolkata -700052. Kharagpur: Ground Floor, Suchana Building, Kamala Cabin India, West Medinipur, Kharagpur-721305. Kolhapur: First Floor, Judaban Plaza F-3, Shahupuri, Bhaskarrao Jadhav chowk, Near panch Banglows, Kolhapur-416001. Kollam: 2nd Floor, A Narayana Business Centre, Kadappakkada, Kollam - 691008. Kolkata: Ground Floor, Industry House, 10, Camac Street, Kolkata - 700 017. Korba: 1st Floor, Corporate Avenue, Plot No 93, Indira, Commercial & Residential Complex, Transport Nagar, Korba-495677. Chhattisgarh Kota: Second floor, 96 shopping centre, opposite bharat hotel, Kota - 324007. Kottayam: First Floor, Pulimootil Arcade, KK Road, Kanjikuzhy, Kottayam - 686004. Lucknow: 103-B-1, 1st Floor, Shalimar Square, Lalbagh, Lucknow-226001. Ludhiana: SCO-2, Ground Floor, ABC Building, Feroze Gandhi Market, Ludhiana-141001. Malapuram: 1st Floor, Perumbally tower, Near AUP School, Up Hill Road, Malappuram - 676 505, Kerala. Malda: Krishna Bhawan 1st Floor, Sukanta More (420 More), Near - ICICI Bank, Malda - 732101. Mangalore: Shop No. 207-209, Jhanvi Plaza, 2nd Floor, Karangalady, Mangalore, Karnataka - 575 003. Margao: Ground Floor, Shop No.7 & 8, Colaco Building, Abade Faria Road, Margao- Goa, 403601. Mathura: Ground Floor, Tera Tower, Bhuteshwar Road, Mathura-281004. Meerut: Unit No-05 & 06, Ground Floor, Om Plaza, Opp. Ganga Plaza, Begm Bridge Road, Meerut-250001. Mehsana: 1st Floor Jaydev Complex Opp. Pashabhai Petrol Pump State Highway Mehsana - 384 002 Gujarat. Moradabad: Near Hotel Rajmahal, Infront of Dr P K Das, Civil Lines, Moradabad-244001. Mumbai - Andheri: 1st Floor Kohli Villa S.V Road Opp ICICI Bank, Andheri West, Mumbai - 400092. Mumbai - Borivali: Jayesh Apartment, Shop No 2 & 3, Ground Floor, Opp. Standard Chartered Bank, Near Shyamaprasad Mukherjee Garden, Chandvarkar Road, Borivali (West), Mumbai - 400092. Mumbai - Goregaon: Romell Tech Park (R-Tech Park), 12th Floor, Nirilon Compound, Off Western Express Highway, Goregaon (E), Mumbai 400063. Mumbai-Ghatkopar: Shop # 9 & 10, Neelkanth Regent, R D Narkar Marg, Ghatkopar (East), Mumbai - 400077. Mumbai (IH): Industry House, 1st Floor, Churchgate Reclamation, Mumbai 400 020. Mumbai (IB): One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013. Mumbai - Kalyan: Shop no 5 & 6 Ground Floor, Vikas Heights, Next to NKG5B Bank, Santoshimata Road, Kalyan (W), Thane - 421301. Muzaffarnagar: 235, Patil Nagar, Near Ramlija Ground, New Mandi, Muzaffarnagar-251001. Muzaffarnagar: 414, Kamal Wala Bugh, New Mandi, Muzaffarnagar -251001, (Uttar Pradesh). Mysore: No. 442-443, Laxman Plaza, Chamrajia Double Road, Near Ramaswamy Circle, Mysore -570024. Nadiad: City Centre Unit - 211 2nd Floor, Near City point, Paras Cinema Road, Nadiad - 3870010. Nagpur: 1st Floor, The EDGE, Above Equitas Bank, WHC Road, Shankar Nagar, Nagpur - 440 010. Nasik: Office # G-3, Ground Floor, Suyojit Heights, Opp. Rajiv Gandhi Bhavan, Shanarapur Road, Nashik - 422 002. Navsari: 103, 1st floor, Swiss Cottage, Ashanagar Main Road, Navsari-396445. Nanded: Shop # 12, 1st Floor, Sanman Prestige, Opp. Railway Station, Nanded - 431 601. Nellore: First Floor, "Neelima Towers" No. 16-1-17, R R Street, AC Statue, Nellore - 524001. New Delhi: Space no 9, Lower Ground Floor, Block E, International Trade Tower, Nehru Place, New Delhi - 110019. Noida: Office no: 509,5th floor, Chokhani Square, Sector-18, Noida- 201301. Palakkad: Second Floor, Aradhana Arcade, Kunthathurmedu, Kalmadampam, Palakkad, Kerala - 678013. Panipat: N. K Tower, Office no -1, Second Floor, G.T Road, Panipat 132103. Panjim: 1st Floor, Ashok-Samrat Complex, Above Vishal Mega Mart, Off. 18th June Road, Panaji, Goa- 403001. Patiala: 1-SC8 88, 1st Floor, Near Leela Bhawan Market, Tehsil & District Patiala, Patiala - 147001. Patna: Shop No-UG 1 & 2, Kaushalya Estate, Bandar Bagicha, near Dak Bangla More, Patna - 800001. Pimpri: Ground Floor, B-5, Empire Estate, Old Mumbai Pune Highway, Near Ranka Jewellers, Pimpri, Pune - 411019. Pitampura: Shop No. 109A, 1st Floor, Pp Towers, Netaji Subhash Place, Pitampura, New Delhi - 110034. Pondicherry: First Floor, No. 66, JSV Building, 100 Feet Road, Ellapallaiachavady, Pondicherry - 605005. Pune (Bhandarkar Rd): 1st floor, Signature Complex, Opp. Golwalkar Metropolis Health Service, Bhandarkar Roa , Pune - 411 004. Pune - Camp: Shop. No. 11, Kumar Pavilion, East Street, Camp, Pune - 411001. Raipur: 2nd Floor S-1, Raheja Towers, Fafadhi Chowk Jail Road, Raipur-492001, Chhattisgarh Rajahmundry: Door No : 6-8-7, 1st Floor, Upstairs of HDFC Bank, T Nagar, Nidamarthi Street, Rajahmundry - 533101, Andhra Pradesh Rajkot: Office No. 101, 1st Floor, The Imperia, Near Limbda Chowk, Opposite Shastri Maidan, Rajkot - 360002, Gujarat. Ranchi: Ground Floor, Sethi Corporate P. P. Compound Ranchi - 834001. Rohtak: 2nd Floor, Plot # 120-121, Bank Square, Delhi Road, Opp. Manya Tourism, Rohtak - 124 001. Rourkela: 1st Floor, Aditya Ventures, Holding No.72, Udit Nagar, Opp: Court, Rou kela - 769012. Sagar: Ground Floor, Near Muthoot Finance, Katra Ward (Anya Marg), Opp Deluxe Petrol Pump, Gujarati Bazar, Station Road, Sagar - 470 002. Saharanpur: 1st Floor, Krishna Complex, Moh. Missoin Compound, Court Road, Saharanpur - 247001. Salem: NO 4, Anura complex, Omalur Main road, Angammal colony Entrance, Salem 636009. Sambalpur: (Above Kalinga Hardware), Budharaja Road, In front of SBI, Sambalpur, Odisha-768004. Sangli: First Floor, Signature Complex, Sangli - Miraj Road, Opposite Zilha Parishad, Sangli - 416416. Satara: 1st Floor, Shop no. 2, Adarsh Corner, Radhika Road Satara- 415001. Satna: 1st Floor, "Om Tower", Krishna Nagar Road, Satna - 470 002. Serampore: Ground Floor, 811 N.S Road, Serampore, Hooghly - 712201. Shillong: RPG Complex, Keating Road, 3rd Floor, Shillong, Meghalaya -793001. Shimla: Sood Complex, Opposite Mela Ram Petrol Pump, Tara Hall, Circular Road, Shimla - 171003. Shimoga: First Floor, Anil Towers, 3rd cross, Durgi Gudi Street, Park extn, Shimoga - 577 201 - Karnataka. Sri Ganganagar: 1st floor, Shah Tower, Plot no 3, Near Sukhdaha circle, Sri Ganganagar, Rajasthan - 335001. Siliguri: 1st Floor, Merchant Square, Sevoke Road, Siliguri - 734001. Solapur: Veetrag Vertex, Office no. 6 & 7, 1st floor, Opp. Naval Petrol Pump, Railway Station Road, Solapur - 413 001. Surat: HG-5, International Trade Center, Majura Gate Crossing, Ring Road, Surat - 395002. Thane: Konark Tower Ground Floor, Shop 13 - 15, Ghantali Road, Thane (W), Thane - 400602. Thrissur: Trichur Trade Centre, 2nd Floor, Kuruppam Road, Thrissur - 680001. Thiruvalla: 1st Floor, Pulimuttathu Building, Door No. 185/11 Muthoor P O, Ramanchira, Thiruvalla - 689107. Tirunelveli: 1st Floor, 1/4, South Bye Pass Road, Vannarapettai, Palayamkottai, Tirunelveli - 627 003, Tamilnadu. Tinsukia: 2nd Floor, Arjun Tower , Chirapattay, Tinsukia - 786125. Tirupati: D No:20-2- 704, 1st Floor, Near Balaji Hospital, Korlagunta, Tirupati-517501. Trilthy: 1st Floor, Vignesh Aradhana, 16, Shop 2 & 3, Sarjini Road, Tiruchirappalli - 620017. Trivandrum: 3rd Floor, Kailas Plaza, Pattom, Trivandrum - 695 004. Udaipur: 209-210 Daulat Chambers, 4-D Sardarpura 2nd Floor, Udaipur- 313001 (Raj). Ujjain: Excel Tower, 1st Floor 6 Kamla Nehru Marg Above IDBI Bank Freegan Ujjain 456010 (M.P.). Valsad: First Floor, Shop No. 101, Tarang Apartment, Opp Post Office, Valsad - 396001. Vapi: 145-146 Tirupati Plaza Chala Road, VAPI 396191. Varanasi: Arihant Complex 3rd Floor, D- 9/127 C-4 Siga, Varanasi-221002. Vasa: Shop # 3, Jay Khodiyar Bhawan, Ambadi Road, Opp Gurudwara, Vasai (West), Pin - 401 202 Thane Maharashtra. Vasco: First Floor, 101, Anand Chambers, F.L. Gomes Road, Vasco, Goa - 403802. Vashi: Shop # 5 & 6, Ground Floor, Om Rachana CHS, Sector 17, Vashi, Navi Mumbai - 400 703. Vellore: Ground Floor, No 23/2, Registrar Periyasamy Mudaliyar Street, Sankaranpalayam, Vellore- 632001. Vijayawada: K.P.Towers, 40-1-52/6, Aditya Birla Sun Life Insurance, Acharya Ranga Nagar, Vijayawada - 520010. Vishakapatnam: # 47-11-268, 1st Floor, Showroom - 3, Uma Vinayagar, Dimond Park Area, Dwaraka Nagar, Vishakapatnam - 530 016. Warrangal: First Floor, No. 12-4-161, "Srirama Nilayam", Old Bus Depot Road, Rammagar Cross Road, Hanamkonda, Warrangal - 506 001. Yamunanagar: SCO-178, 1st Floor, Vijaya Bank Building,HUDA Complex, Near Usha Rathii Hospital, Yamunanagar, Jagadhri, Haryana -135003.

ADDRESS OF CAMS CENTERS

Andaman and Nicobar Islands - II Floor, PLA Building, Opp. ITF Ground, VIP Road, Junglighat, Port Blair-744 103. Agra : No. 8, II Floor, Maruti Tower, Sanjay Place Agra - 282 002. Ahmedabad : 402-406, 4th Floor - Devpath Building Off C V Road Behind Lal Bungalow Ellis Bridge Ahmedabad 380 006. Agartala : Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala - 799001. Ahmednagar: Office no 3, 1st Floor, Shree Parvati, Plot no 1/175, Opp. Mauli Sabhagruh, Zopadi, Canteen, Savedi, Ahmednagar - 414 003. Ajmer : AMC No. 423/30, Near Church Brahampuri Opp. T B Hospital, Jaipur Road, Ajmer - 305001. Akola : Opp. RLT Science College Civil Lines Maharashtra Akola 444001. Aligarh : City Enclave, Opp.d Kumar Nursing Home Ramghat Road U.P. Aligarh 202001. Allahabad: No.7 1st Floor Bihari Bhawan 3, S.P. Marg, Civil Lines Allahabad 211001. Alleppy: Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Allppey, Kerala - 688 001. Alwar : 256A, Scheme No.1, Arya Nagar Alwar 301001. Amravati: 81, Gulshan Tower, 2 Floor Near Panchsheel Talkies Amravati 444601. Ambala : Opposite PEER, Bal Bhavan Road, Ambala - 134003. Amreli: B 1, 1st Floor, Mira Arcade, Library Road, Opp SBS Bank, Amreli - 365601. Amritsar : SCO - 18J, 'C' Block Ranjit Avenue, Amritsar 140001. Anand : 101, A.P. Tower, B/H, Sardhar Gunj Next to Nathwani Chambers Anand 388001. Angul: Similipalad, Near Sidhi Binayak+2 Science College Angul-759122. Ankleshwar : Shop No - F - 56, First Floor, Omkar Complex, Opp. Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar, Gujarat - 393002. Arambagh: Ward No 5, Basantapur More PO Arambag, Hoogly Arambagh - 712601. West Bengal Arrah: Old NCC Office, Ground Floor, Club Road, Arrah-802301. Asansol : Block - G 1 Floor P C Chatterjee Market Complex Rambahdu Talab P O Ushagar Asansol 713303. Assam (Bongaigaon): G.N.B.Road, Bye Lane, Prakash Cinema, PO & Dist. Bongaigaon, Assam - 783380. Assam (Nagaon): Utaplendu Chakraborty, Amulapattay, V.B.Road, House No.315, Nagaon - 782003. Anantapur : 15-570-33, I Floor Pallavi Towers, Anantapur - 515001. Andheri: 351, Incn, 501, 5th Floor, Western Express Highway, Andheri East, Mumbai - 400069. Ph.no:7303923299. Aurangabad : 2nd Floor, Block No. D-21-D-22, Motiwalla Trade Centre, Nirala Bazar, Near Samarth Nagar, Opp. HDFC Bank, Aurangabad - 431001. Bagalkot: Shop No. 2, 1st floor Shreyas Complex Near Old Bus Stand Bagalkot 587 101 Karnataka. Balasore : B C Sen Road Balasore - 756001. Bangalore : Trade Centre, 1st Floor 45, Dikensan Road (Next to Maniपाल Centre) Bangalore - 560 042. Bangalore : First Floor, 17/1,- (27-12) 12th Cross Road, Wilsons Garden, bangalore-560027. Bankura: Cinema Road, Nutan Ganj (Beside Mondal Bakery), PO & Dist Bankura, Pin: 722101. Barasat: RBC Road, Ground Floor, Near Barasat Kalki Krishna Girls High School, Barasat - 700124, Kolkata, West Bengal. Bareilly* : F-62-63, Butler Plaza, Civil Lines, Bareilly- 243001. Bardoli : F-10, First Wings, Desai Market, Gandhi Road, Bardoli - 394601. Basti : Office no 3, 1st Floor, Jamia Shopping Complex, (Opposite Pandey School), Station Road, Basti- 272002. Uttar Pradesh. Belgaum : Classic Complex, Block No. 104, 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgau - 590 006. Bellary: 18/47/A, Govind Nilaya, Ward No 20, Sangankal Moka Road, Gandhinagar, Bellary -

ADDRESS OF CAMS CENTERS

583102. Berhampur : Kalika Temple Street, Beside SBI BAZAR Branch, Berhampur- 760002 Bhadrak: 1st floor Laxminarayanan Market Complex Bypass, Near Presidency College Bhadrak, Orissa-756101. Bhagalpur* : Krishna, 1st Floor, Near Mahadev Cinema, Dr. R. P. Road, Bhagalpur - 812 002. Bharuch : A-111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch -392001 Bhatinda* :2907 GH, GT Road, Near Zila Parishad, Bhatinda - 151001 Bhavnagar : 305-306, Sterling Point Waghwadi Road OPP. HDFC BANK Bhavnagar - 364002 Bhilai: First Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDBI Bank, Nehru Nagar, Bhilai. Dist. Durg PIN 490020 Bhilwara : C/o Kodwani & Associates F- 20-21, Apsara Complex Azad Market Bhilwara 311001 Bhopal: Plot No. 10, 2nd Floor, Alankar Complex, Near ICICI, Bank, M. P. Nagar, Zone II, Bhopal - 462 011. Bhubaneswar : 101/7, Janpath, Unit - III Bhubaneswar - 751003. Bhusawal : Adelaide Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal - 425201 Bhuj : Office No. 4-5, First Floor RTO Relocation Commercial Complex - B Opp. Fire Station, Near RTO Circle, Bhuj-Kutch - 370001 Biharsharif: R&C Palace, Amber Station Road, Opp. Mamta Complex, Bihar Sharif (Nalanda) Pin - 803101 Bikaner : 1404, amar singh pura, Behind Rajasthan Patrika, In front of Vijaya bank, Bikaner, Rajasthan - 334001 Bilaspur : Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur (C.G) 495001. Bijapur: No. 9, 1st Floor Gajanan Complex, Azad Road Karnataka, Bijapur-586 101 Bohorompur: 107/1 A C Road, Ground Floor, Bohorompur, Murshidabad, Pin 742103, West Bengal Bokaro : Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City Bokaro - 827004 Borivali: Hirji Heritage, 4th1 Floor, Office no 402, Landmark : Above Tribhuvandas Bhimji Zaveri (TBZ) L.T. Road, Borivali - West. Mumbai - 400 092. Burdwan : 1st Floor Above Exide Showroom, 399 G T Road Burdwan-713011 Calicut : 209/97G 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut - 673016, Kerala Chandigarh : Deepak Towers SCO 154-155, 1st Floor Sector 17-C Chandigarh 160 017 Chandrapur: Opp Mustafa Decor, Near Bangalore Bakery, Kasterba Road, Chandrapur - 442 402 Chennai : Ground Floor No.178/10, Kodambakkam High Road Opp. Hotel Palmgrove Nungambakkam Chennai 600 034 . Chennai: Tambaram: III Floor, B R Complex, No.66, Door No. 11A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai - 600 045. Chhindwara: 2nd Floor, Parasra Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara - 480001. Chittorgarh : 3 Ashok Nagar, Near Heera Vatika, Chittorgarh - 312001 Cochin: Building Name - Modayil, Door No. :- 39/2638 DJ, 2nd Floor, 2A, M. G. Road, Cochin - 682 016 Coimbatore : No 1334, Thadagan Road, Thirumoorthy Layout, R.S. Puram, Behind Venkateswara Bakery, Coimbatore - 641002. Coochbehar: N.N. Road Power House Choupathi Coochbehar -736101 West Bengal Cuttack: Near Indian Overseas Bank Cantonment Road Mata Math Cuttack 753001 Davangere : 13, 1st Floor, Akkamahadevi Samaj Complex Church Road P.J. Extension Devengere 577002 Dehradun : 204/121 Nari Shipil Mandir Marg Old Connaught Place Dehradun 248001 Dharmpuri: 94, Kandasami Vathiyar Street, Near Municipal Office, Dharmapuri - 636 701 Darbhanga : Ground Floor, Belhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga - 846001. Deoghar : S S M Jalan Road, Ground Floor, Opp. Hotel Ashoke, Caster Town, Deoghar - 814112 Dhanbad: Urmila Towers Room No: 111(1st Floor) Bank More Dhanbad - 826001. Dimapur: MM Apartment, House No: 436 (Ground Floor), Dr. Hokeshe Sema Road, Near Bharat Petroleum, Lumthi Colony, Opposite T.K Complex, Dimapur (Nagaland) Pin-797112. Dibrugarh: Amba Complex, Ground Floor, H S Road, Dibrugarh, Pin- 786001 Dhule : House No 3140, Opp Liberty Furniture, Jamalal Bajaj Road, Near Tower Garden, Dhule- 424001 Durgapur : Plot No 3601, Nazrul Sarani, City Centre, Durgapur : 713216. Proddatur: Dwarakamayee, D.No 8/239, Opp Saraswathi Tyote Institute, Sriramula Peta, Proddatur, Andhra Pradesh - 516360. Eluru : No.22b-3-9, Karl Marx Street, Powerpet, Eluru, Andhra Pradesh - 534002. Erode: 197, Seshaiyer Complex Aghraharam Street Erode 638001 Faridabad: B-49, 1st Floor Nehru Ground Behind Anupam Sweet House NIT Faridabad 121001 Faizabad : 1/13/196, A, Civil Lines, Behind Tripathi Hotel, Faizabad, Uttar Pradesh, Pin-224001 Ferozabad: 53,1st Floor, Shastri Market, Sadar Bazar, Ferozabad - 283 203. Gandhidham: Office No. 4, Ground Floor, Ratnakala Arcade, Plot No 231, Ward 12 B, Gandhidham 370201 Gandhinagar: 507, 5th Floor, Shree Ugati Corporate Park, Opp, Pratik Mall, Nr HDFC Bank, Kudsan, Gandhinagar - 382421. Gangtok: Ground floor of Hotel mount view, Development Area, Opp- New secretariat, Near community hall, Gangtok-737101 Gaya : North Bisar Tank, Upper ground floor, Near - I. M. A. Hall, Gaya - 823001. Ghatkopar : Office No.307, 3rd floor, Jawahar Road, Ghatkopar East, Mumbai 400 077 Ghaziabad: B-11, LGF RDC, Rajnagar, Ghaziabad - 201002. Goa : Office no 103, 1st Floor, unitech City Centre, M.G. Road, Panaji Goa, 403 001 Goa: No. DU 8, Upper Ground Floor, Behind Technocean Clinic, Suvudha Complex, Near ICICI Bank, Vasco da gama Goa - 403 802 Gondal: A/177, Kailash Complex, Opp. Khedut Decor, Gondal - 360 311 Gorakhpur : Shop No. 5 & 6, 3rd Floor, Cross Road The Mall, A D Tiraha, Bank Road, Gorakhpur - 273001 Gulbarga : Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Gulbarga - 585101 Guntur : Door No 5-38 -44/5/1 BR/DI/PF Near Ravi Sankar Hotel Guntur 522002 Gurgaon: SCO - 16, Sector 14, First Floor, Gurgaon 122001 Guwahati: Piyali Phukan Road, K. C. Path, House No - 1, Rehabari, Guwahati - 781008. Gwalior: 1 Floor, Singhal Bhawan Daji Vitthal Ka Bada Old High Court Road Gwalior 474001 Haldia* : 1st Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, Haldia - 721 602 Hassan: 'PANKAJA' 2nd Floor, Near Hotel Palika, Race Course Road, Hassan- 573201 Hazaribag : Municipal Market, Annanda Chowk, Hazaribagh - 825301 Howrah: Gaganananchal Shopping Complex, Shop No.36 (Basement), 37, Dr. Abani Dutta Road, Salkia, Howrah - 711106 Haldwani: Durga City Centre, Nainital Road, Haldwani - 263139 Haridwar: No. 7, Kanya Gurukul Road, Krishna Nagar, Haridwar, Uttarakhand - 249404 Hoshiarpur : Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur - 146001 Himmatnagar : C-7/8 Upper Level, New Durga Kadir, Near Railway Crossing, Himmatnagar - 383001 Hisar: 12, Opp. Bank of Baroda Red Square Market, Hisar - 125001 Hosur : Survey No.25/204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Opposite to Kutyys Frozen Foods, Hosur - 635 110. Hubli : No. 204 - 205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli - 580029 Hyderabad : 208, 1st Floor Jade Arcade Paradise Circle Secunderabad 500 003 Indore : 101, Shalimar Corporate Centre 8 - B, South tukogun, Opp. Greenpark Indore 452 001 Jabalpur : 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur - 482001. Jaipur : R-7, Yudhisthir Marg, C-Scheme Behind Ashok Nagar Police Station Jaipur 302001 Jalandhar : Unit # 29, 1st Floor, City Square, G T Road, Jalandhar - 144 001 Jalgaon : Rustomji Infotech Services 70, Navipeth Opp. Old Bus Stand Jalgaon 425001 Jalpaiguri : Babu Para, Beside Meenaar Apartment, Ward No VIII, Kotwali Police Station, PO & Dist Jalpaiguri, Pincode 735101, West Bengal. Jalna : Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna - 431 203. Jammu : JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar Jammu - 180004 Jamnagar: 207, Manek Centre, P N Marg, Jamnagar - 361 001. Jamshedpur : Millennium Tower, "R" Road Room No:15 First Floor, Bistupur Jamshedpur 831001 Jaunpur: 248, Fort Road, Near Amber Hotel, Jaunpur - 222001. Jhansi : 372/18 D, 1st Floor above IDBI Bank, Beside V-Mart, Near "RASKHAN" Gwalior Road, Jhansi - 284001. Jodhpur: 1/5, Nirmal Tower 1st Chopasani Road Jodhpur 342003 Jorhat : Jail Road Dholasatra Near Jonaki Shanga Vidyalaya Post Office - Dholasatra Jorhat - 785001 Junagadh : Jirci Chowk, Near Choksi Bazar Kaman, Gujarat Junagadh 362001 Kakinada : D.No-25-4-29, 1st floor, Kommireddy vari Street, Beside Warf Road, Opp Swathi Medicals, Kakinada-533001. Kalyani : A - 1/50, Block - A, Dist Nadia, Kalyani - 741235 Kanpur : I Floor 106 To 108 City Centre Phase II 6/3, 2, The Mall Kanpur 208001 Kanpur : Room No.14/435, Casa Marina Shopping Centre, Talap, Kanpur - 670004. Kangra: C/o Dogra Naresh & Associates, College Road, Kangra, Himachalpradesh Pin Code: 176001 Karnal: 29 Avtar Colony, Behind Vishal Mega Mart, Karnal - 132001 Karimnagar : H.No.7-1-257, Upstairs S B/H Mangalammathota Karimnagar A.P. Karimnagar 505001 Karur : 126 GVP Towers, Kovai Road, Basement of Axis Bank, Karur - 639002 Kasaragod : KMC XXV/88, 1, 2nd Floor, Stylo Complex, Above Canara Bank, Bank Road, Kasaragod- 671 121. Kashipur: Dev Bazar, Bazpur Road, Kashiapur-244713 Katni: 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni - 483501 Kadapa : Bandi Subbaramaiah Complex D.No: 3/1718, Shop No: 8 Raja Reddy Street, Beside Bharathi Junior College, KADAPA - 516 001. Andhra Pradesh Khammam: Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Barubara Petrol Pump, Khammam, Andhra Pradesh - 507 001. Kharagpur : "Silver Palace", OT Road, Inda - Kharagpur, G.P.-Barakola, P.S- Kharagpur Local, Pin-721305, Dist-West Midnapore Krishnanagar: R.N Tagore Road, In front of Kotwali P. S. Krishnanagar, Nadia, Pin-741101. Kolhapur: 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur 416001 Kolkata: Kankaria Centre, 2/1, Russell Street, (2nd Floor), Kolkata-700071 Kollam : Kochupilamoodu Junction Near VLC, Beach Road Kollam 691001 Korba : 6 Sriram Commercial Complex, Infront of Hotel Blue Diamond, T P Nagar, Korba, Chattisgarh PIN 495677 Kota* : B-33 'Kalyan Bhawan Triangle Part, Vallabh Nagar Kota 324007 Kottayam : THAMARAPALLI Building, Door No - XIII/658, M L Road, Near KSRTC Bus Stand Road, Kottayam - 686001 Kukatpally : No. 15-31-2M-1/4, 1st Floor, 14-A, MIG, KPBB Colony, Kukatpally, Hyderabad - 500072. Kumbakonam : Jaikani Complex 47, Mutt Street Tamil Nadu Kumbakonam 612001. Kurnool : Shop Nos. 26 and 27, Door No. 39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chd Talkies, Vaddagerei, 39th Ward, Kurnool, Andhra Pradesh - 518001. Lucknow : Off # 4, 1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj Lucknow - 226 001 Ludhiana : U/ GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana - 141 002 Madurai : Shop No.3. 2nd Floor, Suriya Towers, 272/273 - Goodshed Street, Madurai - 625001 Mahabubnagar: CAMS SERVICE CENTER, No.1-3-110/A, Opp. harmony Arcade, Near Srinivas Reddy Hospital, Rajendra Nagar, New Town, Mahabubnagar-509001. Malda : Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda - 732101 Mangalore : No. 4 & 3/5, Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri Mangalore - 575 003 Manipal : Shop No A2, Basement Floor, Academy Tower, Opp. Corporation Bank, Manipal - 576104 Mandi : 328/12, Ram Nagar, 1st Floor, Above Ram Traders, Mandi, -175001 Mandi Gobindgarh: Opposite State Bank of Bikaner and Jaipur, Harchand Mill Road, Motia Khan, Mandi Gobindgarh, Punjab - 147301 Mapusa : Office no. CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa - 403507 Margao : F4- Classic Heritage, near Axis Bank, opp. BPS Club Pajifond, Margao, Goa 403 601. Malappuram: Kadakkadan Complex, Opp Central School, Malapuram - 670504. Mathura : 159/160 Vikas Bazar Mathura 281001 Meerut : 108 1st Floor Shivam Plaza Opposite Evens Cinema, Hapur Road Meerut 250002 Mehsana : 1 Floor, Subhadra Complex Urban Bank Road Mehnsana Gujarat 384002. Mirzapur* : First Floor, Canara Bank Building, Dhundhi Katra Mirzapur, Uttar Pradesh - 231 001. Moga : Gandhi Road, Opp. Union Bank of India, Moga - 142001 Moradabad : H-21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad-244 001. Mumbai : Rajabhad Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai 400 023 Muzaffarnagar: 235, Patel Nagar, Near Ramlija Ground, New Mandi, Muzaffarnagar-251001. Muzaffarpur : Brahman toli, Durgasthan Gola Road Muzaffarpur 842001 Mysore : CH-16, Prashanth Plaza, Safe wheels building, Saraswathipuram, Mysore-570009, Karnataka Nadia: R.N Tagore Road, In front of Kotwali P. S. Krishnanagar, Nadia - 741101. Nadiad: F-134, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad - 387001 Nagercol : IV Floor, Kalluveettil Shyras Center 47, Court Road, Nagercol - 629 001 Tamil Nadu Nagpur : 145 Lendra Park, Behind Indus Ind Bank New Ramdaspath Nagpur 440 010 Nagonda : 6-4-80, 1st Floor, Above Allahabad Bank, Opposite to police auditorium, VT Road, Nagonda- 508001 Namakkal : 156A /1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal - 637001 Nasik : 1st Floor, " Shradha Niketan ", Tilak Wadi, Opp. Hotel City Pride, Sharanpur Road, Nasik - 422 002 Navsari : 16, 1st Floor, \ Shivani Park, Opp. Shanksheswar Complex, Kaliawadi, Navsari - 396 445. Nanded: Shop No.8,9 Cellar "Raj Mohammed, Complex" Main Road Shri Nagar, Nanded-431605. Nellore* : 97/56, I Floor Immadisetty Towers Ranganayakulapet Road, Santhapet, Nellore 524001 New Delhi : 7 - E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocent Tower Jhandewalan Extension, New Delhi -110 055. New Delhi - Pitampura : Aggarwal Cyber Plaza-II, Commercial Unit No 371, 3rd Floor, Plot No C-7, Netaji Subhash Place, Pitampura - New Delhi 110034. New Delhi - Janakpur: 306, 3rd Floor, DDA -2 Building, District Centre, Janakpuri, New Delhi -110058. Nizamabad: 5-6-208, Saraswathi Nagar, Opposite Dr. Bharathi Rani Nursing Home, Nizamabad - 503001 Telangana Noida : E-3, Ground Floor, sector 3, Near Fresh food factory, Noida - 201301. Ongole: Shop No 1128, First Floor, 3rd Line, Sri Babuji Market complex, Ongole - 523001. Andhra Pradesh Palakkad : 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad - 678001 Palanpur* : Gopal Trade Center, Shop No. 13-14, 3rd Floor, Nr. BK Mercantile Bank, Opp. Old Gunj, Palanpur - 385001. Panipat : 83, Devi Lal Shopping Complex Opp ABN Amro Bank, G.T. Road Panipat 132103 Patiala: 35 New Lal Bagh, Opposite Polo Ground, Patiala : 147001 Patna : G-3, Ground Floor, Om Complex, Near Saket Tower, SP Verma Road, Patna 800001 Pathankot: 13-A, 1st Floor, Gurjeet Market, Dhangu Road, Punjab, Pathankot - 145 001 Pondicherry : S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House) Pondicherry 605001 Port Blair : 35, Behind Hotel Haywiz, M. A. Road, Phoenix Bay, Port Blair - 744 102. South Andaman Pratappgarh : Opposite Uttara Traders Near Durga Mandir Balipur, Pratappgarh - 230 001 Raebareilly : 17, Anand Nagar Complex, Raebareilly - 229001 Raiganj: Rabindrapally, Near Gitanjali Cinema Hall, Raiganj, Uttar Dinajpur, Pin 733134 Raipur : HIG - C-23, Sector - 1, Devendra Nagar, Raipur - 492004. Rajahmundry : Cabin 101 D no 7-27-41 Floor Krishna Complex Baruvari Street T Nagar Rajahmundry 533101 Rajkot : Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot - 360001 Rajapalayan : No 155, Railway Feeder Road, Near Bombay Dyeing Showroom, Rajapalayan - 626117 Ranchi : 223, Tirath Mansion (Near Over Bridge), 1st Floor Main Road Ranchi 834001 Ranchi : 4, HB Road. No. 206, 2nd Fir., Shri Lok Complex, Ranchi - 834 001. Ratlam : 18, Ram Bagh, Near Scholar's School, Ratlam - 457001. Ratnagiri : Orchid Tower, Gr Floor, Gala No 06, S.V.No.301/Paiki/1/2, Nachane Munciple Aat, Arogya Mandir, Nachane Link Road, At, Post, Tal. Ratnagiri, Dist. Ratnagiri - 415612 Rohtak : SCO - 34, Ground Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001 Rourkela : J B S Market complex, 2nd Floor, Udit Nagar, Rourkela - 769012 Roorkee : 22 Civil Lines Ground Floor, Hotel Krish Residency, Roorkee - 247 667 Sagor : Opp. Somani Automobiles Bhagwanji Sagar Madhya Pradesh Sagar 470 002 Salem : No.2, I Floor Vivekananda Street, New Fairlands Salem 636016 Saharanpur : I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur - 247001 Sangli : Jiveshwar Krupa Bldg, Shop. No.2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli - 416416 Sambalpur : C/o Raj Tibrewal & Associates Opp. Town High School, Sansarak Sambalpur 768001 Satara* : 117 / A / 3 / 27, Shukrawar Peth Sargam Apartment Maharashtra Satara 415002 Satna: 1st Floor, Shri Ram Market, beside Hotel Pankaj, Birla Road, Satna - 485 001 Serampore: CAMS Serampore CSC Alakalaya, 102, N.S. Avenue, P.O. Serampore, Dist- Hooghly Pin : 712201 West Bengal Shahjahanpur: Biljlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur, Uttar Pradesh - 242 001. Silchar: Usha Complex, Ground Floor, Punjab Bank Building, Hospital Road, Silchar-788005. Sikar: 1st Floor, Opposite Yash Tower Parking, Pawan Travels Street, Front of City Center mall, Station Road, Sikar - 332001 Siliguri : 78 , Haren Mukherjee Road, 1st Floor, Beside SBI Hakimpara, Siliguri 734001 Sirsa: Gali No. 1, Old Court Road, Near rd Railway Station Crossing, Sirsa, Haryana - 125 055. Shimla : I Floor, Opp. Panchatay Bhawan Main gate, Bus stand, Shimla - 171001 Shimoga : No.65 1st Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga - 577 201, Karnataka Shillong : 3 Floor, RPG Complex, Keating Road, Shillong - 793001 Sitapur : 78, Haren Mukherjee Road, 1st floor, Beside SBI Hakimpara, Siliguri 734001 Solan : 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan - 173212 Solapur : 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur 413001 Sonepat : Sco-11-12, 1st Floor, Pawan Plaza, Atlas Road, Subhash Chowk, Sonepat-131001. Sriganaganar : 18 L Block, Sri Ganganagar Sriganaganar - 335001 Srikakulam : Door No 4-4-96, First Floor. Vijaya Ganapathi Temple Back Side, Nanubala Street, rikakulam - 532001 Srirangar: Near New Era Public School, Rajbhag, Srirangar - 190 008 Sultampur : 967, Civil Lines, Near Pant Stadium, Sultampur - 228001 Surat : Shop No-G-5, International Commerce Centre, Nr. Kadwala School, Majura Gate, Ring Road, Surat - 395002 Surendranagar : Shop No.12, M,d Residency, Swastik Cross Road, Surendranagar - 363 001. Thane (W) : Dev Corpora, 1st Floor, Office No. 102, Cadbury Junction, Eastern Express way, Thane (West) - 400 601. Thiruppur : 1(1), Binny Compound, II Street, Kumaran Road Thiruppur 641601 Thiruvalla: 1st Floor, Room No - 61(63), International Shopping Mall, Opp. St. Thomas Evangelical Church, Above Thomson Bakery, Manjady, Thiruvalla - 689105. Tinsukia: Dhawal Complex, Ground Floor, Durgabari Rangangora Road, Near Dena Bank P Tinsukia, Tinsukia - 786125 Tirunelveli : No. F4, Magnem Suraksaa Apartments, Tiruvannanthapuram Road, Tirunelveli-627 002. Tirupathi : Shop No : 6, Door No-19-10-8, (Opp to Passport Office), AIR Bypass Road, Tirupati - 517501 Trichur : Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur - 680001 Trichy : No. 8, I Floor, 8th Cross West Extn Thillainagar Trichy 620018 Trivandrum : R S Complex Opposite of LIC Building Pattom P Trivandrum 695004 Udaipur : 32, Ahinsapurj, Fatephura circle, Udaipur - 313001. Udhampur : Guru nanak institute NH-1A, Udhampur, JAMMU-182101. Tuticorin : 227/F South New Street, Tuticorin - 628 002. Ujjain: 123, First Floor, Siddhi Vinayaka Trade Centre, Saheed Park, Ujjain - 456010. Vadodara: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara - 390007 Valsad : Ground Floor, Yash Kamal -"B", Near Dreamland Theater, Tithal Road, Valsad - 396001. Vapi : 208, 2nd Floor HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi - 396 195. Varanasi : Office no 1, Second floor, Bhawani Market, Building No. D-58-2/A-1, Rathayatra, Beside Kuber Complex, Varanasi-221010. Vashi: BSEL Tech Park, B-505, Plot no 39/5 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai - 400705. Vellore : AKT Complex 2nd floor, No 13 New Sankaranpalayam Road Tolgate, Vellore - 632001. Vijayawada : 40-1-68, Rao & Ratnam Complex Near Chennupati Petrol Pump M. G Road, Labppet Vijayawada 520 010 Vishakhapatnam : Door No 48-3-2, Flat No.2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam - 530 016. Vizianagaram : Portion 3, First Floor, No.3-16, Behind NRI Hospital, NCS Road, Srinivasa Nagar, Vizianagaram-535003 Warangal : F13, 1st Floor BVSS Mayuri Complex Opp. Public Garden, Lashkar Bazaar Hanamkonda Warangal 506001 Wardha: Opp. Raman Cycle Industries, Krishna Nagar, Maharashtra, Wardha - 442 001 Wayanad : 2nd Floor, AFFAS Building, Kalpetta, Wayanad - 673 121 Yamuna Nagar : 124-B/R Model Town Yamunanagar Haryana Yamuna Nagar 135 001 Yavatmal : Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma - 445001.

In addition to the above, CAMS, Registrar & Transfer Agents to APEX SIF will be the official point of acceptance for all online / electronic transactions by investors who have subscribed to the Online Transaction Facility offered by Aditya Birla Sun Life AMC Limited (AMC). The investors can undertake purchase / sale / switch transactions and avail of such other online facilities as may be provided by AMC from time to time through its official website - <https://apexsif.adityabirlacapital.com/>, which is the official point of acceptance for electronic transactions and through other secured internet sites of specified banks, financial institutions, etc. with whom AMC has entered or may enter into specific arrangements for providing online facility. Secured internet sites operated by CAMS will also be official point of acceptance.