KEY INFORMATION MEMORANDUM

ANGEL ONE NIFTY TOTAL MARKET MOMENTUM QUALITY 50 ETF

(An open-ended scheme replicating/tracking Nifty Total Market Momentum Quality 50 Index)

NSE Scrip Code : AONETMMQ50

Scheme Code – AOMF/O/O/EET/25/09/0009

Angel One Nifty Total Market Momentum Quality 50 ETF (An open-ended scheme replicating/ tracking Nifty Total Market Momentum Quality 50 Index)	Angel One Nifty Total Market Momentum Quality 50 ETF	AMFI Benchmark - Nifty Total Market Momentum Quality 50 TRI
This product is suitable for investors who are seeking*: ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty Total Market Momentum Quality 50 Index	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them		

Continuous offer for Units at NAV based prices

Name of Mutual Fund	:	ANGEL ONE MUTUAL FUND
Name of Asset Management Company	:	ANGEL ONE ASSET MANAGEMENT COMPANY LIMITED CIN:U66301MH2023PLC402297
Address of AMC	:	G-1, Ground Floor, Ackruti Trade Centre, Road No. 7, Kondivita, MIDC, Andheri (East), Mumbai – 400 093
Name of Trustee Company	:	ANGEL ONE TRUSTEE LIMITED CIN : U64300MH2023PLC403520
Website of AMC	:	www.angelonemf.com

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

The Scheme particulars have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 2026, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Disclaimer of NSE Indices Ltd. : Angel One Nifty Total Market Momentum Quality 50 Index Fund ("the Product") is not sponsored, endorsed, sold or promoted by NSE Indices Ltd. NSE Indices Ltd. does not make any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the Nifty Total Market Momentum Quality 50 Index ("Index") to track general stock market performance in India. The relationship of NSE Indices Ltd. to Angel One Asset Management Company Limited ("Licensee") is only in respect of the licensing of certain trademarks and trade names of its Index which is determined, composed and calculated by NSE Indices Ltd. without regard to the Licensee or the Product. NSE Indices Ltd. does not have any obligation to take the needs of the Licensee or the owners of the Product into consideration in determining, composing or calculating the Index. NSE Indices Ltd. is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be converted into cash. NSE Indices Ltd. has no obligation or liability in connection with the administration, marketing or trading of the Product. NSE Indices Ltd. does not guarantee the accuracy and/or the completeness of the Index or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. NSE Indices Ltd. does not make any warranty, express or implied, as to results to be obtained by the Licensee, owners of the Product, or any other person or entity from the use of the Index or any data included therein. NSE Indices Ltd. makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the Index or any data included therein. Without limiting any of the foregoing, NSE Indices Ltd. expressly disclaim any and all liability for any damages or losses arising out of or related to the Product, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages. An Investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in clauses above and will be bound by it.

This Key Information Memorandum is dated **October 29, 2026**

<table>
<tr><td>Investment Objective</td><td>The investment objective of the Scheme is to replicate Nifty Total Market Momentum Quality 50 Index with an aim to provide returns before expenses, that track the total return of Nifty Total Market Momentum Quality 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.</td></tr>
<tr><td>Asset Allocation Pattern of the scheme</td><td>Under normal circumstances, the asset allocation under the Scheme will be as follows:
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative asset allocation (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equities and equity related securities constituting Nifty Total Market Momentum Quality 50 Index (including stock and index derivatives)</td><td>95</td><td>100</td></tr>
<tr><td>Cash & Cash Equivalents and Money Market instruments, Reverse repo and / or Tri-Party Repo on Government securities and / or Treasury bills and/or units of money market / liquid schemes</td><td>0</td><td>5</td></tr>
</table>
Cash Equivalents include Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days.

The Scheme may invest upto 5% net assets in money market / liquid schemes without charging any fees, provided that aggregate inter-scheme investment made by all schemes under the same management company or in schemes under the management of any other AMC shall not exceed 5% of the NAV of the Mutual Fund in accordance with clause 3 of Sixth Schedule of SEBI MF Regulations read along with paragraph 13.14.1 of SEBI Master Circular on Mutual Funds dated March 20, 2026.

A portion of the net assets may be invested in Money Market Instruments permitted by SEBI / RBI to meet the liquidity requirements of the Scheme and/ or for meeting margin money requirement.

The Fund Manager would monitor the Tracking Error of the Scheme on an ongoing basis and would seek to minimize the Tracking Error. Under normal circumstances, the AMC shall endeavor that the Tracking Error of the Scheme shall not exceed 2% per annum. There can be no assurance or guarantee that the Scheme will achieve any particular level of Tracking Error relative to performance of the Underlying Index.

The Scheme may take an exposure to equity Derivatives of constituents or index Derivatives of the Underlying Index for short duration when securities of the index are unavailable, insufficient or for rebalancing at the time of change in index or in case of corporate actions, as permitted subject to rebalancing within 7 calendar days (or as specified by SEBI from time to time). The exposure of the Scheme in Derivative instruments shall be up to 20% of the net assets of the Scheme.

The cumulative gross exposure through equity shares, Derivatives, Money Market Instruments, reverse Repo and / or Tri-Party Repo on Government Securities and / or Treasury bills and/or units of money market / liquid schemes and other permitted</td></tr>
</table>

securities/assets shall not exceed 100% of the net assets of the Scheme, as per paragraph 13.18.1 of the SEBI Master Circular dated March 20, 2026.

As per paragraph 13.18.6(a) of the SEBI Master Circular dated March 20, 2026, cash and cash equivalents having residual maturity of less than 91 calendar days shall not be considered for the purpose of calculating gross exposure limit. SEBI has vide its letter dated November 03, 2021 clarified that cash equivalents shall consist of Government Securities, T-Bills and Repo on Government Securities.

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

Sr. no	Type of Instrument	Percentage of exposure	Circular reference
1.	Stock Lending	Up to 20% of the net assets of the Scheme and single intermediary/counter party exposure restricted to 5% of the net assets of the Scheme at the time of lending.	Paragraph 13.6 of SEBI Master Circular dated March 20, 2026
2.	Equity Derivatives	Exposure in equity Derivatives shall be up to 20% of the equity portfolio.	Paragraph 13.15 of SEBI Master Circular dated March 20, 2026

The Scheme will not invest / have exposure in the following instruments :

Sr. No.	Particulars
1	Securitised Debt
2	Infrastructure Investment Trusts (InvITs)
3	Fund of Fund schemes
4	Credit Default Swap transactions
5	Debt Instruments with special features (AT1 and AT2 Bonds)
6	Debt Instruments with Structured Obligations / Credit Enhancements
7	Short selling of securities
8	Repo / Reverse Repo in corporate debt securities
9	Foreign Securities
10	Unrated instruments (except TREPS/ Government Securities/ T- Bills / Repo and Reverse Repo in Government Securities)

Portfolio Concentration Norms

The Scheme shall comply with the portfolio concentration norms in accordance with paragraph 4.3 of the SEBI Master Circular dated March 20, 2026, as given hereinbelow:

a) The index shall have a minimum of 10 stocks as its constituents.
b) For a sectoral/ thematic index, no single stock shall have more than 35% weight in the index. For other than sectoral/ thematic indices, no single stock shall have more

	than 25% weight in the index. c) The weightage of the top three constituents of the index, cumulatively shall not be more than 65% of the index. d) The individual constituent of the index shall have a trading frequency greater than or equal to 80% and an average impact cost of 1% or less over previous six months. The Underlying Index i.e. Nifty Total Market Momentum Quality 50 Index complies with the aforesaid portfolio concentration norms. **Change in Investment Pattern** **Portfolio rebalancing due to short term defensive consideration :** Any alteration in the investment pattern will be for a short term on defensive considerations as per paragraph 1.9.1.b.ii of the SEBI Master Circular dated March 20, 2026, 2024, the intention being at all times to protect the interests of the Unit holders and the Scheme shall rebalance the portfolio within 7 calendar days from the date of deviation. It may be noted that no prior intimation/indication will be given to Investors when the composition/asset allocation pattern under the Scheme undergoes changes within the permitted band as indicated above. **Portfolio rebalancing in case of passive breaches :** Pursuant to paragraph 4.5.5 of the SEBI Master Circular dated March 20, 2026, in case of change in constituents of the index due to periodic review, the portfolio of the Scheme will be rebalanced within 7 calendar days. In the event of involuntary corporate action, the Scheme shall dispose of the security not forming part of the Underlying Index within 7 days from the date of allotment/listing. Any transactions undertaken in the portfolio of the Scheme in order to meet the Redemption and Subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time. Provided further and subject to the above, any change in the asset allocation affecting the investment profile of the Scheme shall be effected only in accordance with the provisions of Regulation 22(9)(c) of the SEBI MF Regulations.
Investment Strategy	The Scheme is a passively managed index fund which follow an investment approach designed to track the performance of Nifty Total Market Momentum Quality 50 TRI. The Scheme seeks to achieve this goal by investing in securities constituting the Nifty Total Market Momentum Quality 50 Index in the same proportion as in the Index. The AMC does not make any judgement about the investment merit of the individual security constituting the Nifty Total Market Momentum Quality 50 Index nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. This would be done by investing in all the stocks comprising the Nifty Total Market Momentum Quality 50 Index in approximately the same weightage that they represent in Nifty Total Market Momentum Quality 50 Index. The Scheme will invest at least 95% of its total assets in the securities comprising the Underlying Index. The Scheme may also invest in Money Market Instruments to meet the liquidity and expense requirements.

	The Scheme shall follow a passive investment strategy. The performance of the Scheme may not be commensurate with the performance of the benchmark of the Scheme on any given day or over any given period. Such variation is commonly referred to as the Tracking Error. The investment strategy would revolve around reducing the Tracking Error to the least possible through regular rebalancing of the portfolio, taking into account the change in weights of the securities in the index as well as the incremental Subscriptions/Redemptions from the Scheme. The Scheme intends to use Derivatives for purposes that may be permitted by the SEBI MF Regulations from time to time. Derivatives instruments may take the form of Futures, Options or any other instrument, as may be permitted from time to time. For detailed Derivative strategies, please refer to SAI**.** **Procedure and recording of investment decisions and risk control** All investment decisions relating to the Scheme will be undertaken by the AMC in accordance with the Regulations and the investment objectives specified in this Scheme Information Document. All investment decisions taken by the AMC along with justification in relation to the Scheme shall be recorded. The designated fund managers of the Scheme will be responsible for taking the day-to-day investment decisions and will *inter alia* be responsible for asset allocation, security selection and timing of investment decisions. The Scheme may invest in other schemes managed by the AMC or in the schemes of any other mutual fund, provided it is in conformity to the investment objectives of the Scheme and in terms of the prevailing Regulations. No investment management fees will be charged for such investments and the aggregate inter-scheme investment made by all schemes of the Mutual Fund or in the schemes under the management of other asset management companies shall not exceed 5% of the Net Asset Value of the Mutual Fund. **Portfolio Turnover** As the Scheme follows a passive investment strategy, the endeavor is to minimize portfolio turnover subject to the exigencies and needs of the Scheme. Generally, as the Scheme is open-ended, turnover will be confined to rebalancing of portfolio on account of new Subscriptions, Redemptions and change in the composition of the underlying index. Consequently, it is difficult to estimate with any reasonable measure of accuracy, the likely turnover in the portfolio. A higher churning of the portfolio could attract high transactions of the nature of brokerage, custody charges, etc.
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Scheme specific risk factors are summarized below: **Risks associated with investing in companies constituting Nifty Total Market Momentum Quality 50 Index :**

	The Scheme attempts to track its benchmark index and would invest in the securities constituting the index regardless of their investment merit. As such, the Scheme is exposed to certain specific risks relating to the index as given below : ✓ Performance of the Underlying Index (viz. Nifty Total Market Momentum Quality 50 Index) will have a direct bearing on the performance of the Scheme. In the event when the Underlying Index is dissolved or is withdrawn by NSE Indices Limited (NSEIL) or is not published due to any reason whatsoever, the Trustee reserves the right to modify the Scheme so as track a different and suitable index and appropriate intimation will be sent to the Unit holders of the Scheme. In such a case, the investment pattern of the Scheme will be modified suitably to match the composition of the securities that are included in the new index to be tracked and the Scheme will be subject to Tracking Errors during the intervening period, subject to applicable SEBI MF Regulations. ✓ Tracking Errors are inherent in any index fund and such errors may cause the Scheme to generate returns which are not in line with the performance of the Underlying Index or one or more securities covered by / included in the Underlying Index. Such errors may arise from a variety of factors including but not limited to, any delay in the purchase or sale of securities due to illiquidity in the market, settlement and realisation of sales proceeds, delay in credit of securities or in receipt and consequent reinvestment of Dividends, etc. Under normal circumstances, such Tracking Error is not expected to exceed 2% per annum. It needs to be clearly understood that the actual Tracking Error can be higher or lower. ✓ The Underlying Index reflects the prices of securities at a point in time, which is the price at close of Business Day on the National Stock Exchange of India Limited (NSE). The Scheme, however, may trade in these securities at different points in time during the trading session and therefore the prices at which the Scheme trades may not be identical to the closing price of each scrip on that day on the NSE. In addition, the Scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance, from NSE closing prices. ✓ NSEIL undertakes periodic reviews of the securities that are represented in the Underlying Index and from time to time may exclude existing securities or include new ones. In such an event, the Scheme will endeavor to reallocate its portfolio to mirror the changes. However, the reallocation process may not occur instantaneously and permit precise mirroring of the Underlying Index during this period. ✓ Being an open-ended scheme, the Scheme may hold appropriate levels of cash or cash equivalents to meet ongoing Redemptions. The Scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the securities market, such as, but not restricted to: circuit filters in the securities, liquidity and volatility in security prices. ✓ In case of investments in Derivatives like index futures, the risk reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future. Further, there could be an element of settlement risk, which could be different from the risk in settling physical shares and there is a risk attached to the liquidity and the depth of the index futures market as it is relatively new market.

	✓ Currency Risk: Companies within the index may have exposure to foreign currencies through international sales, imports, or foreign exchange contracts. Currency fluctuations can impact the earnings and cash flows of these companies, affecting the performance of the Scheme. ✓ Regulatory and Environmental Risk: Companies within the index may be subjected to regulatory requirements related to environmental protection, safety standards, labor practices, and land acquisition. Changes in regulations or compliance issues can affect production costs, supply chains, and profitability, impacting the Scheme's performance. ✓ Technological Disruption: Advances in technology, such as automation, robotics, and renewable energy, can disrupt supply chains, affecting the competitiveness and profitability of the companies held in the index which will have a direct bearing on the performance of the Scheme. ✓ Corporate Governance Risks: Weak corporate governance practices, such as inadequate board oversight, conflicts of interest, or related-party transactions, can undermine shareholder value and increase the risk of fraud, mismanagement, or regulatory scrutiny, affecting the Scheme's returns. ✓ Investments in the equity shares of the companies constituting the Underlying Index are subject to price fluctuation on daily basis. The volatility in the value of equity is due to various micro and macro-economic factors like economic and political developments, changes in interest rates, etc. affecting the securities markets. This may have adverse impact on individual securities/sector and consequently on the NAV of Scheme. ✓ Dividends from the constituent securities are assumed to be reinvested into the Underlying Index after the ex-dividend date of the constituents. However, in practice, the dividend is received with a lag. This can lead to some Tracking Error. ✓ The Scheme may not be able to sell securities in the market due to various reasons, which can lead to temporary illiquidity. Investments in the Scheme are subject to various risk factors, including but not limited to risks associated with : ✓ Tracking Error and Tracking Difference ✓ Investing in equities and equity related securities ✓ Passive investments ✓ Settlement Risk ✓ Portfolio Concentration Risk ✓ Volatility Risk ✓ Right to limit Redemptions ✓ Investing in Money Market Instruments ✓ Portfolio rebalancing ✓ Investing in Derivatives ✓ Stock Lending ✓ Segregated portfolio ✓ Trading through mutual fund platforms of BSE and/or NSE ✓ Investing in Government of India securities ✓ Investing in TREPS segment ✓ Investing in securitized debt

	✓ Investing in Foreign Securities ✓ Short selling Please read the SID carefully for details on risk factors and risk mitigation strategies before investment.
Plans and Options	The Scheme does not offer any Plan / options.
Applicable NAV	The requirement of "cut-off" timing for NAV applicability as prescribed by SEBI from time to time shall not be applicable for direct transactions by the Market Makers and other eligible investors. For Authorised Participants/ Market Makers / Large Investors, as the Scheme is Exchange Traded Fund, the Subscriptions and Redemptions of Units would be based on the Portfolio Deposit and Cash Component as defined by the Fund for that respective Business Day. The Fund may also allow cash (viz. RTGS, NEFT or transfer cheque) Subscription/Redemption in Creation Unit Size by Large Investors. Investors / Unit holders are requested to note that the cut-off time will not be applicable to transactions undertaken on a recognised Stock Exchange. Cut-off timings will be in accordance with SEBI guidelines issued from time to time for applicability of NAV. Kindly refer to the notices issued from time to time for the applicable cut-off timings available on the website of the AMC (viz. www.angelonemf.com).
Minimum Application Amount/ Number of Units	**Directly with the Fund** The facility of creating units in Creation Unit Size is available to the Authorised Participants/ Market Makers (whose names will be available on our website www.angelonemf.com) and Large Investors. However, in case of Large Investors, the execution value shall be greater than INR 25 crores or such other amount as may be specified by SEBI from time to time. The limit of INR 25 crores shall not be applicable to Market Makers. Minimum number of Units (Creation Units) – 250,000 units & in multiples thereafter. **On the Exchange** The minimum number of Units that can be bought by the Investors on the Exchange is 1 (one) Unit and in multiples thereafter.
Despatch of Repurchase (Redemption) Request	The Fund shall dispatch the Redemption proceeds within 3 (three) Business Days from the date of acceptance of valid Redemption request at any of the Official Points of Acceptance of transactions. Further, Investors may note that in case of exceptional scenarios as prescribed by AMFI vide its communication no. AMFI/ 35P/ MEM- COR/ 74 / 2022-23 dated January 16, 2023 read with paragraph 15.4.1 of SEBI Master Circular dated March 20, 2026, the AMC may follow the additional timelines as prescribed. In case the Redemption proceeds are not made within 3 Business Days from the date of Redemption or Repurchase, interest will

<table>
<tr><td></td><td>be paid @15% per annum or such other rate from the 4th day onwards, as may be prescribed by SEBI from time to time. Please refer to the SAI for details on exceptional scenarios.</td></tr>
<tr><td>Benchmark Index</td><td>Nifty Total Market Momentum Quality 50 TRI (Total Return Index)

The composition of the benchmark is such that it is most suited for comparing performance of the Scheme. Total Return variant of the index (TRI) will be used for performance comparison.</td></tr>
<tr><td>Dividend Policy</td><td>Unit holders may note that the Trustee may declare Dividends in the Scheme from time to time in accordance with the Dividend Policy set out below.

Dividend Policy: The Trustee may declare Dividend to the Unit holders under the Scheme subject to the availability of distributable surplus and the actual distribution of Dividends and the frequency of distribution will be entirely at the discretion of the Trustee. Such Dividend will be payable to the Unit holders whose names appear on the register of Unit holders on the record date as fixed for the Scheme.

The Dividend declared will be paid net of tax deducted at source, wherever applicable, to the Unit holders within 7 working days from the Record date. Dividends can be distributed out of Investors' capital (Equalization Reserve), which is part of sale price that represents realized gains.

The Scheme will follow the requirements stipulated in the listing agreement for declaration of Dividends.

There is no assurance or guarantee to the Unit holders as to the rate of Dividend distribution nor the frequency of Dividend. If the Scheme declares Dividend, the NAV of the Scheme will stand reduced by the amount of Dividend and tax deducted at source (if applicable). All the Dividend payments shall be in accordance and compliance with the SEBI MF Regulations and the applicable guidelines issued by the Stock Exchange(s), as applicable from time to time.</td></tr>
<tr><td>Name of the Fund Manager including the tenure for which the Fund Manager has been managing the Scheme</td><td>
<table>
<tr><th>Sr. No.</th><th>Name of Fund Manager</th><th>Managing since</th></tr>
<tr><td>1.</td><td>Mr. Kewal Shah</td><td>November 21, 2026 (viz. inception of the Scheme)</td></tr>
</table>
</td></tr>
<tr><td>Name of the Trustee Company</td><td>Angel One Trustee Limited</td></tr>
<tr><td>Performance of the Scheme</td><td>Performance of the Scheme as on September 30, 2026 is given below :
<table>
<tr><th rowspan="2">Particulars</th><th>6 Months</th><th>Since Inception</th></tr>
<tr><th colspan="2">Simple Annualised Growth Rate (%)</th></tr>
<tr><td>Angel One Nifty Total Market Momentum Quality 50 ETF</td><td>26.32%</td><td>-0.87%</td></tr>
</table>
</td></tr>
</table>

	B: Nifty Total Market Momentum Quality 50 TRI	27.10%	-0.07%
	AB: Nifty 50 TRI	4.22%	-14.47%
	Inception Date: November 21, 2026		

B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index

Notes: The Scheme's performance provided is computed basis last day of the month-end preceding the date of advertisement. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. In case, the start / end date of the concerned period is non - business day (NBD), the NAV of the previous date is considered for computation of returns. The Scheme is managed by Mr. Kewal Shah since inception. Since Inception Date = Date of First allotment in the Scheme / Plan.

Additional Scheme related disclosures

Scheme's portfolio holdings:
Investors can refer to the below link for the Scheme's portfolio holdings (https://angelonemf.com/product-details/angel-one-nifty-total-market-momentum-quality-50-etf).

Functional website link for Portfolio Disclosure:
Investors can refer to the below link for any information on the above point (www.angelonemf.com/downloads).

Portfolio Turnover Rate:
Not applicable.

Expenses of the Scheme
i) Load Structure

Entry load : Not applicable
Exit load : Nil
CDSC (if any): Not applicable

ii) Recurring expenses

The AMC has estimated that upto 0.90% (plus additional expenses as permitted under SEBI MF Regulations of the daily net assets of the Scheme will be charged to the Scheme as expenses.

The Base Expense Ratio (**BER**) of the Scheme shall include (a) Investment and Advisory fees under regulation 66(4); (b) Recurring scheme expenses under regulation 66(5); and (c) Charges/ commission/ fees related to distribution of mutual fund schemes under regulation 66(6) but shall exclude statutory levies applicable, if any, on the said expenses and transaction cost specified under Regulation 66(10).

As provided under regulation 66(9), the Scheme may charge expense incurred towards brokerage, for the purpose of execution of trade, over and above the BER subject to a maximum of 0.06 per cent of trade value in case of cash market transactions and 0.02 per cent of trade value in case of derivatives transactions. Expense charged towards brokerage, over and above the specified limit, shall be part of the BER limit specified under regulation 66(7). Further, transaction cost under regulation 66(10) incurred for the purpose of execution of a trade shall mean regulatory levies and any other expenses charged by the stock exchanges, clearing corporation, and clearing house, as applicable.

Such transaction costs shall not form part of the BER.

Any expense other than those specified in regulation 66(4), regulation 66(5), regulation 66(6), regulation 66(9) and regulation 66(10), as mentioned above, shall not be charged to the Scheme and shall be borne by the AMC or Trustee or Sponsor. The TER of the Scheme shall be total of expense charged within the base limit specified under regulation 66(7), brokerage cost permitted under regulation 66(9), transaction cost incurred for the purpose of execution of trade as referred under regulation 66(10) and statutory levies (including GST). No charges other than the BER, brokerage cost, transaction cost, statutory levy and exit load including levies as may be specified by SEBI, shall be charged to the investors.

Any expenditure in excess of the base limits specified in the SEBI MF Regulations shall be borne by the AMC or the Trustee or Sponsor. If any expense of the Scheme is borne by the AMC or by the Trustee or Sponsor, the same shall be done only after the investment and advisory fees charged to the Scheme, if any, is fully reversed

For the actual current expenses being charged, Investors should refer to the website of the Mutual Fund (viz. www.angelonemf.com/daily-ter).

Various fees, expenses, charges and statutory levies that can be charged to the Scheme are given below:

Expense Head	**% p.a. of daily Net Assets (estimated p.a.)**
Investment Management & Advisory Fee	Upto 0.90%
Audit fees/fees and expenses of trustees	
Custodian Fees	
Registrar services for transfer of units sold or redeemed	
Marketing & selling expenses including fees, commission and charges towards distribution of mutual fund schemes, if any	
Costs of statutory advertisements	
Costs of fund transfer from location to location	
Costs of providing account statements / IDCW payout / Redemption cheques/ warrants	
Insurance premium paid by the Scheme	
Cost towards Investor education & awareness@	
Goods & Services Tax on expenses other than investment and advisory fees	

Brokerage and transaction cost^*	
Such other expenses as may be specified by SEBI	
Maximum Base Expense Ratio (BER) permissible under Regulation 66(7)(b)(i)	**Upto 0.90%**
Statutory levies (including GST) on all expenses excluding brokerage and transaction cost	At applicable rates#
Statutory levies (including GST) on brokerage and transaction cost	At applicable rates#

[@]In line with paragraph 11.9 of the SEBI Master Circular dated March 20, 2026, the AMC / Mutual Fund shall annually set apart 0.01% of daily net assets of the Scheme for investor education and awareness initiatives. Provided that certain portion of the 2 basis points of daily net assets shall be set aside by Mutual Funds/AMCs for investor education and awareness initiatives at industry level.

^Brokerage incurred for the purpose of execution of trade shall be charged to the Scheme as provided under Regulation 66(9) upto 0.06 per cent of trade value in case of cash market transactions and 0.02 per cent of trade value in case of derivatives transactions. Expense charged towards brokerage over and above the aforesaid 0.06 per cent and 0.02 per cent shall be part of the Base Expense Ratio (BER) limit (excluding statutory levies) as prescribed under regulation 66(7).

*Pursuant to regulation 66(10), transaction cost incurred for the purpose of execution of a trade shall mean regulatory levies and any other expenses charged by the stock exchanges, clearing corporation, and clearing house, as applicable. Such transaction costs shall not form part of the Base Expense Ratio (BER).

[#]The Scheme may charge statutory levies applicable, if any, on the base expenses, brokerage costs and transaction costs incurred. As defined under Regulation (2)(1)(yy), a 'statutory levy' means leavy imposed by State Government and Central Government.

The above expenses are fungible within the overall maximum limit prescribed under SEBI MF Regulations, which means there will be no internal sub-limits on expenses and the AMC is free to allocate them within the overall TER.

Please refer to the SID for further details.

Actual expenses for the previous financial year*: 0.34% (inclusive of GST)
*(since inception of the scheme viz. November 21, 2025 upto March 31, 2026)

Tax treatment for the Investors (Unitholders)	Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisors.
Daily Net Asset Value (NAV) Publication	NAVs are calculated and disclosed at the close of every Business Days except in special circumstances. NAVs are calculated upto four decimal places and shall be made available

<table>
<tr><td></td><td colspan="2">on the websites of AMFI (www.amfiindia.com) and the Mutual Fund (www.angelonemf.com) by 11.00 p.m. on all Business Days. The NAVs are also made available on the Toll Free Number 1800-209-0231 on all Business Days (viz. Monday to Friday between 9.00 a.m. to 6 p.m. and on Saturdays (1st and 3rd) between 9.00 a.m. to 1.00 p.m.) and on the website of the Registrar and Transfer Agent CAMS (www.camsonline.com).

In case the NAVs are not available before the commencement of Business Hours on the following day due to any reason, the AMC shall issue a press release giving reasons for the delay and explain when it would be able to publish the NAVs. Further, the AMC will extend facility of sending latest available NAVs to unitholders through SMS, upon receiving a specific request in this regard.</td></tr>
<tr><td>For Investor Grievances please contact</td><td>Name and Address of Registrar

Computer Age Management Services Limited (CAMS)
9th Floor | Tower II | Rayala Towers # 158 | Anna Salai | Chennai – 600 002.
Contact numbers : +91-44-2843 3303 /+91-44-6102 3303
E-Mail ID: enq_g@camsonline.com
Website: www.camsonline.com</td><td>Investor Relations Officer, Angel One Asset Management Company Limited
Name : Mr. Praveen Sharma
Address and Contact Number :
G-1, Ground floor, Ackruti Trade Centre, Road No. 7, Kondivita, MIDC, Andheri (East), Mumbai – 400 093.
Tel. No. : +91-22-6977 7777
E-mail: support@angelonemf.com
Toll-Free : 1800-209-0231</td></tr>
<tr><td>Unitholders' Information</td><td colspan="2">Portfolio disclosures
The AMC shall disclose portfolio (along with ISIN) as on the last day of the month / half year for the Scheme on the websites of the AMC (www.angelonemf.com) and AMFI (www.amfiindia.com) within 10 days from the close of each month / half year in a user-friendly and downloadable spreadsheet format. In case of unitholders whose email addresses are registered with the Fund, the portfolios disclosed as above shall be sent to the unitholders via email. The unitholders whose e-mail address are not registered with the Fund are requested to update / provide their email address to the Fund for updating the database.

The AMC shall declare on its website (www.angelonemf.com) the hosting of the statements of the Scheme portfolio.

Investors may place a specific request to the Mutual Fund for sending the half yearly Scheme portfolio through e-mail. The AMC shall provide a physical copy of the statement of its Scheme's portfolio, without charging any cost, on specific request received from a Unit holder.

Half Yearly Financial Results
The AMC shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on its website (www.angelonemf.com) and on AMFI's website (www.amfiindia.com).</td></tr>
</table>

	Annual Report The scheme wise Annual Report or an abridged summary thereof shall be mailed to all unitholders within four months from the date of closure of the relevant account's year i.e. 31st March each year, whose e-mail address is registered with the Fund. The physical copies of the scheme wise Annual Report will be sent to those unitholders who have opted-in to receive physical copies, and the same will also be made available to the unitholders at the registered office of the AMC. The physical copy of the scheme wise annual report or abridged summary shall be made available to the Investors at the registered office of the AMC. A link of the Scheme's annual report shall be displayed prominently on the website of the Mutual Fund (www.angelonemf.com) and that of AMFI (www.amfiindia.com). The AMC shall also provide a physical copy of abridged summary of the annual report, without charging any cost, on specific request received from the unitholder. **Account statements** Units issued by the AMC under the Scheme shall be credited to the Investor's beneficiary account with a Depository Participant (DP) of CDSL or NSDL. The AMC will endeavour to credit the units to the beneficiary account of the Unit holder within two Business Days from the date of receipt of credit of the funds. Unit holders who have a Demat Account are requested to note the following : • Investors who have holdings in mutual funds and securities in their demat account shall receive a Single Consolidated Account Statement from the Depository. • Consolidation of account statement shall be done on the basis of PAN. In case of multiple holdings, it shall be PAN of the first holder and pattern of holding. • The CAS shall be generated on a monthly basis and shall be issued on or before the 15th of the immediately succeeding month to the Unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month. • The CAS for the half year shall be sent on or before twenty one (21) days from the half year end to the Unit holders. • As a green initiative measure, SEBI vide its circular no. SEBI/HO/MRD-PoD2/CIR/P/2024/93 dated July 1, 2024 has specified that the CAS shall be despatched by e-mail to all the Investors whose e-mail addresses are registered with the Depositories and AMCs/MF-RTAs. However, where an Investor does not wish to receive CAS through e-mail, an option shall be given to the Investor to receive the CAS in physical form at the address registered with the Depositories and the AMCs/MF-RTAs. The Depositories shall also intimate the Investor on a quarterly basis through the SMS mode specifying the e-mail id on which the CAS is being sent. In case there is no transaction in any of the mutual fund folios, then CAS detailing holdings of investments across all schemes of the mutual funds will be issued on half yearly basis at the end of every six months (i.e. September/ March) on or before 21st of the immediately succeeding month. For further details, refer SAI.

APPLICATION FORM

(To be Used / Distributed along with Key Information Memorandum)
Investors must read the Key Information Memorandum, Instructions and Product Labeling before completing this Form.
Please read the instructions before filling up the Application Form. Tick (✓) whichever is applicable, strike out whichever is not required.

AngelOne Mutual Fund

ANGEL ONE NIFTY TOTAL MARKET MOMENTUM QUALITY 50 ETF

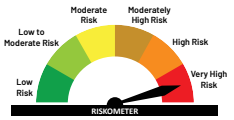
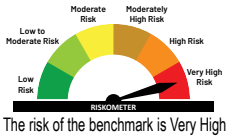
(An open-ended scheme replicating/tracking Nifty Total Market Momentum Quality 50 Index)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity and equity related securities constituting Nifty Total Market Momentum Quality 50 Index

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

^^the riskometer assigned is based on internal assessment of the scheme characteristics and the same may vary post NFO when actual investments are made.

Riskometer for the scheme ^^	Risk-o-meter for the benchmark Nifty Total Market Momentum Quality 50 Index
	
The risk of the scheme is Very High	The risk of the benchmark is Very High

1. DISTRIBUTOR INFORMATION

ARN code	RIA code	ARN / RIA Name	Sub broker ARN code	Sub broker code **	EUIN*
ARN -	RIA -		ARN -		

*Employee Unique Identification Number **As allotted by ARN holder.

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

Declaration for "execution-only" transaction (only where EUIN box is left blank).

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. By mentioning RIA code, I/We authorize you to share my/our transactions data feed/portfolio holdings/ NAV details under Direct Plan of scheme(s) managed by you with the Investment Adviser.

Signature of 1st Applicant/Guardian/POA	Signature of 2nd Applicant	Signature of 3rd Applicant

2. MODE OF HOLDING AS PER DEMAT ACCOUNT HOLDING SEQUENCE

☐ Single OR ☐ Anyone or Survivor OR ☐ Joint# #Default option for more than one holder

GO GREEN INITIATIVE

☐ Opt-in – Physical ☐ Opt-out – Email Refer instruction no. 8

3. DEMAT ACCOUNT DETAILS (Mandatory)

National Securities Depository Limited				Central Depository Services (India) Limited			
Depository Participant Name				Depository Participant Name			
DP ID	IN	Beneficiary A/c No.		DP ID		Beneficiary A/c No.	

4. SOLE / FIRST APPLICANT'S DETAILS (Investor Holding Sequence should exactly match with the Demat Account Holding Sequence) # Mandatory

☐ Mr ☐ Ms ☐ Mrs ☐ M/S (Please ✓)

Name # Gender (Please ✓) ☐ Male ☐ Female

Date of Birth/Incorporation # D D M M Y Y Y Y Proof of DOB of Minor enclosed (Please ✓) ☐ Passport ☐ Birth Certificate ☐ Other _____ please specify

Father's name

Mother's name

PAN # **NOTE-** PAN copy mandatory CKYC / KIN

Legal Entity Identification (*Applicable for Non-Individuals only*)

Guardian Name (in case of Minor) / POA (Contact Person For Non Individuals / POA Holder Name) (Name as per PAN) *Refer instruction no. 5*

Father's name

Mother's name

PAN # **NOTE-** PAN copy mandatory DOB # CKYC / KIN

☐ Natural Guardian ☐ Legal Guardian$ $ Enclose supporting documents

Mailing Address (as per KYC records)

City

Pincode State Country

I/ we confirm, below contact details are of (Please select (✓) any) ☐ Primary holder ☐ ^ Family _____ Specify relationship

Mobile No. Email ID

^ "Family" for this purpose shall mean self, spouse, dependent children and dependent parents.

Phone (Off) Fax No. Phone (Res)

Overseas Address (Mandatory in case of NRI/ FII applicant, in addition to mailing address)

City

Pincode State Country

ADDITIONAL KYC DETAILS

Tax Status: (Please ✓)

☐ Resident Individual ☐ NRI-Repatriation ☐ NRI-Non Repatriation ☐ Partnership ☐ Trust ☐ HUF ☐ AOP ☐ Minor through guardian ☐ Company
☐ FIIs ☐ PIO ☐ Body Corporate ☐ Society/Club ☐ Sole Proprietorship ☐ Non Profit Organisation ☐ Financial Institution ☐ NBFC ☐ Others _____ please specify

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ACKNOWLEDGMENT SLIP (To be filled in by the investor)

AngelOne Mutual Fund

Name _____ PAN

An Application for scheme **Angel One Total Market Momentum Quality 50 ETF**

Along with Cheque / DD No. / UTR No. Dated D D M M Y Y Y Y

Drawn on (Bank) _____ Amount ₹

Signature, Stamp & Date

Non-Profit Organization (NPO):

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)	☐ Yes ☐ No
If yes, please quote Registration No. of Darpan portal of Niti Aayog	☐ Enclosed relevant documentary proof evidencing the above definition.

If not, please register immediately and confirm with the above information. 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 am/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 me/us or collect such fines/charges in any other manner as might be applicable.

FATCA DETAILS

Are you a Tax Resident of any Country other than India ? ☐ Yes ☐ No | **FATCA & CRS Details:** For Individuals (Mandatory).

The below information is required for all applicant(s)/ guardian. 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 [mandatory].

** Please indicate all countries in which you are a resident for tax purpose, associated Taxpayer Identification Number and Identification type e.g. TIN etc.*

Country of tax resident	1.	2.	3.
Tax Payer Ref ID No.	1.	2.	3.
Identification Type	1.	2.	3.

In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided. In case Tax Identification Number is not available, kindly provide its functional equivalent.

Country of Birth: _____ City of Birth: _____ Country of Nationality: _____

If TIN is not available, Please ✓ the reason A, B or C : Reason ☐ A ☐ B ☐ C Refer: "Instructions for Application Form" down below for details.

SECOND APPLICANT'S DETAILS (Investor Holding Sequence should exactly match with the Demat Account Holding Sequence)

☐ Mr ☐ Ms ☐ Mrs (Please ✓)

Name # _____ Gender (Please ✓) ☐ Male ☐ Female

Father's name _____

Mother's name _____

PAN # _____ **NOTE-** PAN copy mandatory DOB # _____ CKYC / KIN _____

I/ we confirm, below contact details are of (Please select (✓) any) ☐ Primary holder ☐ ^ Family _____ Specify relationship

Mobile No. _____ Email ID _____

^ "Family" for this purpose shall mean self, spouse, dependent children and dependent parents.

Phone (Off) _____ Phone (Res) _____

ADDITIONAL KYC DETAILS

Tax Status: (Please ✓)

☐ Resident Individual ☐ NRI-Repatriation ☐ NRI-Non Repatriation ☐ Partnership ☐ HUF ☐ AOP ☐ Minor through guardian ☐ FIIs ☐ PIO ☐ Others ___please specify___

FATCA DETAILS

Are you a Tax Resident of any Country other than India ? ☐ Yes ☐ No | **FATCA & CRS Details:** For Individuals (Mandatory).

The below information is required for all applicant(s)/ guardian. 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 [mandatory].

** Please indicate all countries in which you are a resident for tax purpose, associated Taxpayer Identification Number and Identification type e.g. TIN etc.*

Country of tax resident	1.	2.	3.
Tax Payer Ref ID No.	1.	2.	3.
Identification Type	1.	2.	3.

In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided. In case Tax Identification Number is not available, kindly provide its functional equivalent.

Country of Birth: _____ City of Birth: _____ Country of Nationality: _____

If TIN is not available, Please ✓ the reason A, B or C : Reason ☐ A ☐ B ☐ C Refer: "Instructions for Application Form" down below for details.

THIRD APPLICANT'S DETAILS (Investor Holding Sequence should exactly match with the Demat Account Holding Sequence)

☐ Mr ☐ Ms ☐ Mrs (Please ✓)

Name # _____ Gender (Please ✓) ☐ Male ☐ Female

Father's name _____

Mother's name _____

PAN # _____ **NOTE-** PAN copy mandatory DOB # _____ CKYC / KIN _____

I/ we confirm, below contact details are of (Please select (✓) any) ☐ Primary holder ☐ ^ Family _____ Specify relationship

Mobile No. _____ Email ID _____

^ "Family" for this purpose shall mean self, spouse, dependent children and dependent parents.

Phone (Off) _____ Phone (Res) _____

ADDITIONAL KYC DETAILS

Tax Status: (Please ✓)

☐ Resident Individual ☐ NRI-Repatriation ☐ NRI-Non Repatriation ☐ Partnership ☐ HUF ☐ AOP ☐ Minor through guardian ☐ FIIs ☐ PIO ☐ Others ___please specify___

FATCA DETAILS

Are you a Tax Resident of any Country other than India ? ☐ Yes ☐ No | **FATCA & CRS Details:** For Individuals (Mandatory).

The below information is required for all applicant(s)/ guardian. 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 [mandatory].

** Please indicate all countries in which you are a resident for tax purpose, associated Taxpayer Identification Number and Identification type e.g. TIN etc.*

Country of tax resident	1.	2.	3.
Tax Payer Ref ID No.	1.	2.	3.
Identification Type	1.	2.	3.

In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided. In case Tax Identification Number is not available, kindly provide its functional equivalent.

Country of Birth: ______________________ City of Birth: ______________________ Country of Nationality: ______________________

If TIN is not available, Please ✓ the reason A, B or C : Reason ☐ A ☐ B ☐ C Refer: "Instructions for Application Form" down below for details.

5. INVESTMENT AND PAYMENT DETAILS

Investment Amount [A] DD Charges (if applicable) [B] Total Amount [A+B]

Mode of Payment ☐ Cheque ☐ Demand Draft ☐ Electronic Fund Transfer

Cheque/DD Number [ ] Date D D M M Y Y Y Y

Drawn on Bank / Branch [ ]

Bank a/c no. [ ] IFSC Code [ ]

UTR [ ] dated D D M M Y Y Y Y

6. DECLARATION AND SIGNATURES

I/We hereby confirm and declare as under:I/We have read and understood the contents of the Statement of Additional Information of Angel One Mutual Fund ("Mutual Fund") and the Scheme Information Document/Key Information Memorandum of Angel One Total Market Momentum Quality 50 ETF ('Scheme") and the instructions. I/We, hereby apply to the Trustee of the Mutual Fund for allotment of units of the Scheme of the Mutual Fund, as indicated above, agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We declare that I am/We are authorised to make this investment and the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any act, regulation, rule, notification, directions or any other applicable laws enacted by the Government of India or any statutory authority. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/her/it for the different competing schemes of various mutual funds from amongst which the Scheme is being recommended to me/us. I/We declare that the information given in this application form is correct, complete and truly stated. In the event of my/our not fulfilling the KYC process to the satisfaction of the AMC/Mutual Fund, I/We hereby authorize the AMC/Mutual Fund to refund the units against the funds invested by me/us at the applicable NAV as on the date of such redemption. I/We agree that the Mutual Fund can debit from my Folio Transaction Charges as applicable. I/We agree to notify the AMC immediately in the event of any information in the self-certification changes. I/We hereby authorize the Mutual Fund, the AMC and its agents to disclose my/our details including investments details to my/our bank(s)/the Mutual Fund's Bank'(s) and/or Distributor/Broker/ Investment Advisor and to verify my/our bank details provided by me/us, or to disclose to such other service providers as deemed necessary for conduct of business. If the transaction is delayed or not affected at all for reasons of incomplete or incorrect information, I/We would not hold the Mutual Fund, the AMC, its service providers or representatives responsible. I/We will also inform the AMC about any changes in my/our bank account. The AMC can rely on the KYC/FATCA related details provided by me to the Depository Participant. Applicable to NRIs: I/We confirm that I am/We are Non -Resident(s) of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non -Resident External/Ordinary Account/FCNR Account(s).

SIGNATURE(S)

1st Applicant / Guardian / POA Signature	2nd Applicant / POA Signature	3rd Applicant / POA Signature

Date D D M M Y Y Y Y Place ______________________

GENERAL GUIDELINES FOR APPLICATION FORM

a. Please read the Scheme Information Document/Key Information Memorandum of the Scheme carefully before investing.

b. Please furnish all information marked as 'MANDATORY'. In the absence of any mandatory information, the application would be rejected.

c. The application form should be completed in ENGLISH.

d. All cheques, demand drafts and pay orders should be crossed "Account Payee only" and made in favour of "Scheme Name".

e. If the Scheme name on the NFO form and on the payment instrument are different, the application may be processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s).

f. Any over-writing / changes made while filling the form must be authenticated by cancelling the original entry, re-entering correct details and ensuring that all applicants counter-sign against each correction.

g. Investors must write the application form number / folio number on the reverse of the cheque / demand draft.

h. FATCA Declaration: Individual investors, please fill in FATCA / CRS annexure and attach along with Application form. Non-Individual investors, please fill in UBO form along with FATCA / CRS annexure and attach along with Application form.

i. Please strike off sections that are not applicable.

INSTRUCTIONS FOR APPLICATION FORM

1. DISTRIBUTOR INFORMATION

a. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

b. Please mention 'DIRECT' in case the application is not routed through any distributor.

c. Pursuant to SEBI circular dated September 13, 2012, mutual funds have created a unique identity number of the employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor. This Employee Unique Identification Number is referred as "EUIN". EUIN aims to assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leaves the employment of the distributor or his/her sub broker. Quoting of EUIN is mandatory in case of advisory transactions.

d. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column "Sub broker ARN code" separately provided, in addition to the current practice of affixing the internal code issued by the main ARN holder in the "Sub broker code (as allotted by ARN holder)" column and the EUIN of the Sales Person (if any) in the "EUIN" column.

e. Distributors are advised to ensure that they fill in the RIA code, in case they are a Registered Investment Advisor.

f. Investors are requested to note that EUIN is largely applicable to sales persons of non individual ARN holders only (whether acting in the capacity of the main distributor or sub broker). Further, EUIN will not be applicable for overseas distributors who comply with the requirements as per AMFI circular CIR/ARN-14/12-13 dated July 13, 2012.

g. **TRANSACTION CHARGES**

In accordance with paragraph 10.5 of SEBI Master Circular for Mutual Fund dated May 19, 2023, the AMC/ Fund shall deduct a Transaction Charge on per purchase / subscription of Rs. 10,000/- and above, as may be received from new investors (an investor who invests for the first time in any mutual fund schemes) and existing investors.

Investors are requested to note that Angel One MF will not be deducting transaction charges for investments in Regular Plans, and consequently no transaction charges shall be deducted from the investment amount for transactions / applications received from the distributor (i.e. in Regular Plan) and full subscription amount will be invested in the Scheme.

2. UNITS HELD IN DEMATERIALISED FORM

1) Unit holders must provide their demat account details in the specified section of the application form. The unit holder are required to have a beneficiary account with the Depository Participant(DP) and will be required to indicate in the application the DP's name, DP ID number and the beneficiary account number of the applicant with the DP. Applicant's must ensure that the sequence of names and other details like Client ID, Address and PAN details as mentioned in the application form matches that of the account held with the Depository Participant. Only those applications where the details are matched with the depository data will be treated as valid applications. If the details mentioned in the application are incomplete/incorrect not matched with the depository data, then the application will be rejected and money refunded to the investor.

3. APPLICANT'S INFORMATION

a. Please furnish names of all applicants. The name of the Sole /First Applicant should be mentioned in the same manner in which it appears in the Demat Account. Please note the following:

- In case the applicant is a Non-Individual investor, the Contact Person's name should be stated in the space provided (Name of Guardian / Contact Person)
- In case the applicant is a minor, the Guardian's name should be stated in the space provided (Name of Guardian / Contact Person). It is mandatory to provide the minor's date of birth in the space provided.
- In case the application is being made on behalf of a minor, he / she shall be the Sole Holder/ Beneficiary. There shall be no joint account with a minor unitholder.

b. As per recent guidelines, Primary holders are required to provide their Email Address and Mobile number for ease of communications and to prevent fraudulent transactions.

c. Please indicate the tax status of the sole/1st applicant at the time of investment. The abbreviations used in this section are :

NRI: Non Resident Indian, PIO: Person of Indian Origin, FII: Foreign Institutional Investor, NGO: Non Government Organization, AOP: Association of Persons, BOI: Body of Individuals, HUF : Hindu Undivided Family.

d. Where the investment is on behalf of a Minor by the Guardian:

- The Minor shall be the first and sole holder in the account.
- No Joint holders are allowed. In case an investor provides joint holder details, these shall be ignored.
- Guardian should be either a natural guardian (i.e. father or mother) or a court appointed legal guardian.
- Guardian should mention the relationship with Minor and date of birth of the Minor on the application form.
- A document evidencing the relationship and date of birth of the Minor should be submitted along with the application form. Photocopy of any one of the following documents can be submitted a) Birth certificate of the minor or b) school leaving certificate / mark sheet of Higher Secondary board of respective states, ICSE, CBSE etc. c) Passport of the minor d) Any other suitable proof evidencing the relationship.
- Where the guardian is not a natural guardian (father or mother) and is a court appointed legal guardian, suitable supporting documentary evidence should be provided.
- If the mandatory details and/or documents are not provided, the application is liable to be rejected without any information to the applicant.
- The bank a/c to be in name of minor or guardian with minor as joint.

f. Angel One Mutual Fund has decided to restrict subscriptions from United States persons (U.S. person) as defined under the extant laws of the United States of America and Residents of Canada in the schemes of Angel One Mutual Fund, Any individual who is a foreign national or any entity that is not an Indian Resident under the Foreign Exchange Management Act, 1999, except where registered with SEBI as an FPI, Non-Resident Indians residing in the Financial Action Task Force (FATF) Non Compliant Countries and Territories (NCCTs) & Overseas Corporate Bodies.

g. **KYC Requirements And Details:**

Please furnish PAN & KYC details for each applicant/unit holder, including the Guardian and/or Power Of Attorney (POA) holders as explained in the below points.

- **PAN**

  It is mandatory for all investors (including guardians, joint holders, NRIs and power of attorney holders) to provide their Income Tax Permanent Account Number (PAN) and also submit a photocopy of the PAN card at the time of purchase of Units except for investors who are exempted from PAN requirement, please refer to KYC Form for exemption of PAN requirement.

- **KNOW YOUR CUSTOMER (KYC)**

  Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN) in application form as per AMFI circular 135/BP/68/2016-17. To download Common KYC Application Form, please visit our website www.angelonemf.com.

- **Operationalisation of Central KYC Records Registry (CKYCR)**

  Central Registry of Securitisation and Asset Reconstruction and Security interest of India 'CERSAI') has been authorised by Government of India to act as Central KYC Records Registry under Prevention of Money-Laundering (Maintenance of Records) Rules, 2005 ('PMLA Rules').

  SEBI vide its circular ref. no. CIR/MIRSD/66/2016 dated July 21, 2016 and circular ref. no. CIR/MIRSD/120/2016 dated November 10, 2016 has prescribed that the Mutual Fund/ AMC should capture KYC information for sharing with CKYCR as per the KYC template prescribed by CERSAI.

  In accordance with the aforesaid SEBI circulars and AMFI best practice guidelines for implementation of CKYC norms with effect from February 1, 2017:

a) Individual investors who have never done KYC process under KRA regime i.e. a new investor who is new to KRA system and whose KYC is not registered or verified in the KRA system shall be required to provide KYC details in the CKYC Form to the Mutual Fund/ AMC.

b) Individual investor who fills old KRA KYC Form, should provide additional / missing information using Supplementary KYC Form or fill CKYC Form.

c) Details of investors shall be uploaded on the system of CKYCR and a 14 digit unique KYC identifier ('KIN') will be generated for such customer.

d) New investors, who have completed CKYC process & have obtained KIN may quote their KIN in the application form instead of submitting CKYC Form/ Supplementary KYC Form.

e) AMC/ Mutual Fund shall use the KIN of the investor to download the KYC information from CKYCR system and update its records.

f) If the PAN of investor is not updated on CKYCR system, the investor should submit selfcertified copy of PAN card to the Mutual Fund/ AMC.

The CKYC Form and Supplementary KYC Form are available at Investor Service Centre (ISC) of Angel One Mutual Fund and on website www.angelonemf.com.

The AMC reserves the right to reject transaction application in case the investor(s) fails to submit information and/or documentation as mentioned above. In the event of non compliance of KYC requirements, the Trustee / AMC reserves the right to freeze the folio of the investor(s).

h. Contact Information

a. Please furnish the full postal address of the Sole/ First Applicant with PIN/Postal Code and complete contact details. (P.O. Box address is not sufficient).

b. Please note that all communication i.e. Annual Report, News Letters will be sent via e-mail, if the e-mail id of the investor is provided in the application form.

c. Overseas address is mandatory for NRI/FII investors.

i. Instructions for LEI

As per the RBI circular no RBI/2020-21/82, obtaining the Legal Entity Identifier is mandatory for all non-individuals and it should be quoted in any financial transactions of Rs.50 Crores and above routed through RTGS/NEFT w.e.f 1st April 2021. It is applicable for all purchases (inward remittance), redemption / IDCW / brokerage payouts (outward remittance).

4. INVESTMENT/PAYMENT DETAILS

- Third Party Payment" shall mean payment made through an instrument issued from an account other than that of the beneficiary investor. In case of payment instruments issued from a joint bank account, the first named applicant/investor must be one of the joint holders of the bank account from which the payment instrument is issued.'Related person/s' means such persons as may be specified by the AMC from time to time.

  The investors making an application under the exceptional cases are required to comply with the following, without which their applications for subscriptions for units will be rejected / not processed.
- Mandatory KYC compliance of the investor and the person making the payment, in order to determine the identity of the investor and the person issuing the payment instrument.
- Submit a separate, prescribed, 'Third Party Payment Declaration Form' and the person making the payment i.e., the Third Party, giving details of the bank account from which the payment is made and the relationship of the Third Party with the beneficiary. (The declaration form is available at www.angelonemf.com)
- Submit a cancelled cheque leaf or copy of bank statement / pass book page mentioning bank account number, account holders' name and address or such other document as the AMC may require for verifying the source of funds to ascertain that funds have been remitted from the drawer's account only.

For identifying Third Party Payments, investors are required to comply with the requirements specified below:

a. Payment by Cheque: An investor at the time of his/her purchase must provide the details of pay-in bank account (i.e. account from which a subscription payment is made). Identification of third party cheques by the AMC / Registrars will be on the basis of either matching of pay-in bank account details with registered/pay-out bank account details or by matching the bank account number/name/signature of the first named investor with the name/account number/signature available on the cheque. 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:

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

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

*In respect of (ii) 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.

b. Payment by Prefunded Instrument:

- If the subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a certificate (in original) from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The account number mentioned in the Certificate should be a registered bank account or the first named unitholder should be one of the account holders to the bank account debited for issue of such instruments.

c. 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.

The above broadly covers the various modes of payment for mutual fund subscriptions. The above list is only indicative not exhaustive list and any other mode of payment as introduced from time to time will also be covered accordingly. In case the application for subscription does not comply with the above provisions, the AMC / Registrars retains the Sole and absolute discretion to reject/not process such application and refund the subscription money and shall not be liable for any such rejection.

I. LUMPSUM INVESTMENT

If you are from a city where there is no designated Investor Service Centre of Angel One MF, you may make a payment by a Demand Draft for the investment amount. Please enter the cheque or DD amount, DD Charges (if applicable) and the investment amount. The AMC shall bear the DD Charges incurred by an applicant as per demand draft charges prescribed by State Bank of India. The AMC shall, however, not refund any DD charges to the investor under any circumstances.

NRI investors

NRIs and PIOs may purchase units of the scheme(s) on a repatriation and non-repatriation basis, while FIIs may purchase units only on a repatriation basis. They shall attach a copy of the cheque used for payment or a Foreign Inward Remittance Certificate (FIRC) or an Account Debit Certificate from the bankers along with the application form to enable the AMC to ascertain the repatriation status of the amount invested. The account type shall be clearly ticked as NRE or NRO or FCNR, to enable the AMC determine the repatriation status of the investment amount. The AMC and the Registrar may rely on the repatriation status of the investment purely based on the details provided in the application form.

Repatriation basis

- NRIs and PIOs may pay their subscription amounts by way of Indian Rupee drafts purchased abroad, cheques drawn on Non-Resident External (NRE) Accounts or Indian Rupee drafts payable at par at any of the centres where the AMC has a designated ISC and purchased out of funds held in NRE Accounts / FCNR Accounts. FIIs may pay their subscription amounts either by way of inward remittance through normal banking channels or out of funds held in Foreign Currency Accounts or Non Resident Rupee Accounts maintained with a designated branch of an authorised dealer with the approval of RBI.
- In case Indian Rupee drafts are purchased abroad or from FCNR/NRE accounts, an account debit certificate from the bank issuing the draft confirming the debit shall also be submitted with the application form. NRIs shall also be required to furnish such other documents as may be necessary and as requested by the AMC/Mutual Fund/Registrar, in connection with the investment in the schemes.

Non-Repatriation basis

NRIs and PIOs may pay their subscription amounts by cheques/demand drafts drawn out of Non-Resident Ordinary (NRO) accounts/ Non-Resident Special Rupee (NRSR) accounts and Non Resident Non-Repatriable (NRNR) accounts payable at the city where the application form is accepted.

5. FOREIGN ACCOUNT TAX COMPLIANCE (FATCA)

FATCA & CRS TERMS & CONDITIONS: 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 Angel One Mutual Fund 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.

FATCA & CRS INSTRUCTIONS:

^In case Tax Identification Number is not available, kindly provide its functional equivalent.

Reason A: The country where the Account holder is liable to pay tax does not issue Tax Identification Number to its residents.

Reason B: No TIN required. (Section this reason only if the authorities of the respective country of tax residence do not require the TIN to be collected)

Reason C: Other, please state the reason therefore

For Non-Individual investors, please fill in UBO form along with FATCA / CRS annexure and attach along with Application form available on our website www.angelonemf.com.

If you have any questions about your tax residency, please contact your tax advisor.

$It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

- With effect from November 1, 2015 all investors will have to mandatorily provide the information and declarations pertaining to FATCA/CRS for all new accounts opened, failing which the application / transaction request shall be liable to be rejected.
- Investors are requested to provide all the necessary information / declarations to facilitate compliance, considering India's commitment to implement CRS and FATCA under the relevant international treaties.

  Please consult your professional tax advisor for further guidance on your tax residency, if required.

  In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS Indicia
U.S. place of birth	1. Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; 2. Non-US passport or any non-US government issued document evidencing nationality or citizenship; AND 3. Any one of the following documents: Certified Copy of "Certificate of Loss of Nationality or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth
Residence/ mailing address in a country other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; **and** 2. Documentary evidence
Telephone number in a country other than India	If no Indian telephone number is provided 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; **and** 2. Documentary evidence If Indian telephone number is provided along with a foreign country telephone number 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR 2. Documentary evidence
Telephone number in a country other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; **and** 2. Documentary evidence

6. ONLINE DISPUTE REDRESSAL MECHANISM

In accordance with SEBI circular no. SEBI/HO/OIAE/OIAE-IAD-1/P/CIR/2023/145 dated July 31, 2023 (updated on August 24, 2023) ("the circular") all disputes between institutional or corporate clients and AMC can be resolved at the option of the institutional or corporate clients.

a. In accordance with the circular and by harnessing online conciliation and/or by online arbitration as specified in the circular OR

b. by harnessing any independent institutional mediation, conciliation and/or online arbitration institution in India.

7. DECLARATION AND SIGNATURES

- Please tick the box provided for EUIN declaration in this section in case the ARN is mentioned in the distributor section and the EUIN is left blank.
- All signatures should be hand written in English or any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in both cases must be attested by a Judicial Magistrate or a Notary Public.
- If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted, which will be returned after verification. If the PoA is not submitted with the application, the Application Form will be rejected. The POAshould contain the signature of the investor (POADonor) and the POAholder.
- In case of corporates or any non-individual investors, a list of authorised signatories should be submitted along with Application form or in case of any change in the authorised signatory list, the AMC / Registrar must be notified within 7 days.
- In case of application under POA or by a Non-Individual (i.e. Company, trust, society, partnership firm etc.) the relevant POA or the resolution should specifically provide for/ authorize the POA holder/ authorized signatory to make application/ invest moneys on behalf of the investor.

8. GO GREEN INITIATIVE IN MUTUAL FUNDS

- With respect to the directives issued by SEBI via Gazette Notification SEBI/LAD-NRO/ GN/2018/14 & Circular SEBI / HO / IMD / DF2 / CIR / P/2018/92 regarding Go Green Initiative in Mutual Funds regarding disclosing and providing information to investors through digital platform as a green initiative measure.
- In line with above initiative, Angel One Mutual Fund has adopted `Go Green Initiative for Mutual Funds' and accordingly, the scheme Annual Reports /Abridged Summary will be hosted on our website www.angelonemf.com in a downloadable format. Further, wherever email ids are registered in our records, the scheme Annual Reports / Abridged Summary will be sent via email.
- If you do not opt-in to receive a physical copy of the scheme Annual Report/ Abridged Summary, you can view the same on our website or alternatively contact our registered office to get a physical copy of the Annual Report/Abridged Summary.

9. IMPLEMENTATION OF AMENDMENTS IN INDIAN STAMP ACT, 1899

Investors / Unit Holders of all the Scheme(s) of the Mutual Fund pursuant to Notification No. S.O. 4419(E) dated December 10, 2019 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 and Notification dated March 30, 2020 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value would be levied on mutual fund transactions with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase) to the unitholders would be reduced to that extent.

ADDITIONAL KYC INFORMATION AND FATCA & CRS ANNEXURE FOR INDIVIDUAL ACCOUNTS

(Including Sole Proprietor) (Refer to instructions)

AngelOne Mutual Fund

FIRST / SOLE APPLICANT / GUARDIAN

Name _____ PAN _____

OR PAN Exempt KYC Ref No. (PEKRN)

Place of Birth:	Country of Birth:
Nationality: ☐ Indian ☐ U.S. ☐ Others (Please specify) _____	Tax Residence Address (for KYC address): ☐ Residential ☐ Office ☐ Registered Office ☐ Business

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? ☐ Yes ☐ No

If 'No', please proceed with the signature of declaration

If 'Yes', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries

Sr. No.	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other, please specify)	If TIN is not available, please tick the reason A, B or C (as defined below)
1				Reason ☐ A ☐ B ☐ C*
2				Reason ☐ A ☐ B ☐ C*

* Please specify reason

Reason A : The country where the Account Holder is liable to pay tax does not issue Tax Identification Number to its residents.
Reason B : No TIN required. (Select this reason only if the authorities of the respective country of tax residence do not require the TIN to be collected)
Reason C : others; please state the reason thereof.

Occupation Details : ☐ Service Private Sector ☐ Public Sector ☐ Government Service ☐ Student ☐ Professional ☐ Housewife ☐ Business ☐ Retired ☐ Agriculture ☐ Proprietorship ☐ Others (please specify) _____

Gross Annual Income ☐ Below 1 Lac ☐ 1 - 5 Lacs ☐ 5 - 10 Lacs ☐ 10 - 25 Lacs ☐ 25 Lacs - 1 Crore ☐ >1 Crore

Politically Exposed Person (PEP) Status* ☐ PEP ☐ Related to PEP ☐ Not Applicable

*PEP are defined as individuals who are or have been entrusted with prominent publications in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.

SECOND APPLICANT

Name _____ PAN _____

OR PAN Exempt KYC Ref No. (PEKRN)

Place of Birth:	Country of Birth:
Nationality: ☐ Indian ☐ U.S. ☐ Others (Please specify) _____	Tax Residence Address (for KYC address): ☐ Residential ☐ Office ☐ Registered Office ☐ Business

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? ☐ Yes ☐ No

If 'No', please proceed with the signature of declaration

If 'Yes', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries

Sr. No.	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other, please specify)	If TIN is not available, please tick the reason A, B or C (as defined below)
1				Reason ☐ A ☐ B ☐ C*
2				Reason ☐ A ☐ B ☐ C*

* Please specify reason

Reason A : The country where the Account Holder is liable to pay tax does not issue Tax Identification Number to its residents.
Reason B : No TIN required. (Select this reason only if the authorities of the respective country of tax residence do not require the TIN to be collected)
Reason C : others; please state the reason thereof.

Occupation Details : ☐ Service Private Sector ☐ Public Sector ☐ Government Service ☐ Student ☐ Professional ☐ Housewife ☐ Business ☐ Retired ☐ Agriculture ☐ Proprietorship ☐ Others (please specify) _____

Gross Annual Income ☐ Below 1 Lac ☐ 1 - 5 Lacs ☐ 5 - 10 Lacs ☐ 10 - 25 Lacs ☐ 25 Lacs - 1 Crore ☐ >1 Crore

Politically Exposed Person (PEP) Status* ☐ PEP ☐ Related to PEP ☐ Not Applicable

*PEP are defined as individuals who are or have been entrusted with prominent publications in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.

THIRD APPLICANT

Name | PAN

OR PAN Exempt KYC Ref No. (PEKRN)

Place of Birth:	Country of Birth:
Nationality: ☐ Indian ☐ U.S. ☐ Others (Please specify) _____	Tax Residence Address (for KYC address): ☐ Residential ☐ Office ☐ Registered Office ☐ Business

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? ☐ Yes ☐ No

If 'No', please proceed with the signature of declaration

If 'Yes', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries

Sr. No.	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other, please specify)	If TIN is not available, please tick the reason A, B or C (as defined below)
1				Reason ☐ A ☐ B ☐ C*
2				Reason ☐ A ☐ B ☐ C*

* Please specify reason

Reason A : The country where the Account Holder is liable to pay tax does not issue Tax Identification Number to its residents.

Reason B : No TIN required. (Select this reason only if the authorities of the respective country of tax residence do not require the TIN to be collected)

Reason C : others; please state the reason thereof.

Occupation Details : ☐ Service Private Sector ☐ Public Sector ☐ Government Service ☐ Student ☐ Professional ☐ Housewife ☐ Business ☐ Retired ☐ Agriculture ☐ Proprietorship ☐ Others (please specify) _____

Gross Annual Income ☐ Below 1 Lac ☐ 1 - 5 Lacs ☐ 5 - 10 Lacs ☐ 10 - 25 Lacs ☐ 25 Lacs - 1 Crore ☐ >1 Crore

Politically Exposed Person (PEP) Status* ☐ PEP ☐ Related to PEP ☐ Not Applicable

*PEP are defined as individuals who are or have been entrusted with prominent publications in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.

POWER OF ATTORNEY (POA) HOLDER

Name | PAN

OR PAN Exempt KYC Ref No. (PEKRN)

Place of Birth:	Country of Birth:
Nationality: ☐ Indian ☐ U.S. ☐ Others (Please specify) _____	Tax Residence Address (for KYC address): ☐ Residential ☐ Office ☐ Registered Office ☐ Business

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? ☐ Yes ☐ No

If 'No', please proceed with the signature of declaration

If 'Yes', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries

Sr. No.	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other, please specify)	If TIN is not available, please tick the reason A, B or C (as defined below)
1				Reason ☐ A ☐ B ☐ C*
2				Reason ☐ A ☐ B ☐ C*

* Please specify reason

Reason A : The country where the Account Holder is liable to pay tax does not issue Tax Identification Number to its residents.

Reason B : No TIN required. (Select this reason only if the authorities of the respective country of tax residence do not require the TIN to be collected)

Reason C : others; please state the reason thereof.

Occupation Details : ☐ Service Private Sector ☐ Public Sector ☐ Government Service ☐ Student ☐ Professional ☐ Housewife ☐ Business ☐ Retired ☐ Agriculture ☐ Proprietorship ☐ Others (please specify) _____

Gross Annual Income ☐ Below 1 Lac ☐ 1 - 5 Lacs ☐ 5 - 10 Lacs ☐ 10 - 25 Lacs ☐ 25 Lacs - 1 Crore ☐ >1 Crore

Politically Exposed Person (PEP) Status* ☐ PEP ☐ Related to PEP ☐ Not Applicable

*PEP are defined as individuals who are or have been entrusted with prominent publications in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.

CERTIFICATION

I hereby confirm that the information provided hereinabove is true, correct, and complete to the best of my knowledge and belief. I shall be solely liable and responsible for the information submitted above. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same. I also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required by any intermediary or by domestic or overseas regulators / Tax authorities.

SIGNATURES

First / Sole Applicant / Guardian	Second Applicant	Third Applicant

Date | D | D | M | M | Y | Y | Y | Y | Place _____

Details of Additional FATCA & CRS Information

(Only for Non Individuals)

AngelOne Mutual Fund

Name of the entity : _____

Type of address given at KRA ☐ Residential or Business ☐ Residential ☐ Business ☐ Registered Office

"Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes"

PAN | | | | | | | | | | | Date of incorporation D D M M Y Y Y Y

City of incorporation _____ Country of incorporation _____

Please tick the applicable tax resident declaration:

1. Is "Entity" a tax resident of any country other than India ☐ Yes ☐ No

(If yes, please provide country/ies in which the entity is a resident for tax purposes and the associated Tax ID number below.)

Country	Tax Identification Number %	Identification Type (TIN or Other, please specify)

% In case Tax Identification Number is not available, kindly provide its functional equivalent$.

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

In case the Entity's Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person, mention Entity's exemption code here | |

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

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

We are a, Financial institution[5] ☐ OR Direct reporting NFE[6] ☐ (please tick as appropriate)	GIIN **Note:** If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor's GIIN above and indicate your sponsor's name below Name of sponsoring entity _____
GIIN not available (please tick as applicable) If the entity is a financial institution,	☐ Applied for ☐ Not required to apply for - please specify 2 digits sub-category[7]	| ☐ Not obtained - Non-participating FI

PART B (please fill any one as appropriate "to be filled by NFEs other than Direct Reporting NFEs")

1	Is the Entity a publicly traded company[1] (that is, a company whose shares are regularly traded on an established securities market)	☐ No	Yes ☐ (If yes, please specify any one stock exchange on which the stock is regularly traded) Name of stock exchange _____
2	Is the Entity a related entity[2] of a publicly traded company (a company whose shares are regularly traded on an established securities market)	☐ No	Yes ☐ (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded) Name of listed company _____ Nature of relation: ☐ Subsidiary of the Listed Company or ☐ Controlled by a Listed Company Name of stock exchange _____
3	Is the Entity an active[3] NFE	☐ No	Yes ☐ Nature of Business _____ Please specify the sub-category of Active NFE		(Mention code-refer 2c of Part C)
4	Is the Entity a passive[4] NFE	☐ No	Yes ☐ Nature of Business _____

[1]Refer 2a of Part C | [2]Refer 2b of Part C | [3]Refer 2c of Part C | [4]Refer 3(ii) of Part C | [5]Refer 1 of Part C | [6]Refer 3(vii) of Part C | [7]Refer1A of Part C

FATCA - CRS Terms and Conditions

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions 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 Angel One Mutual Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

If you have any questions about your tax residency, please contact your tax advisor. If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the US Tax Identification Number.

$It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach it to the form.

CERTIFICATION

I / We have understood the information requirements of this Form (read along with the 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 below and hereby accept the same.

Name : _____ Designation : _____

Signature	Signature	Signature

Date D D M M Y Y Y Y Place _____

PART C FATCA Instructions & Definitions

1. **Financial Institution (FI) - The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.**
   - Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
   - Custodial institution is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it's income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of
     (i) The three financial years preceding the year in which determination is made; or
     (ii) The period during which the entity has been in existence, whichever is less.
   - Investment entity is any entity:
     - That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
       (i) Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
       (ii) Individual and collective portfolio management; or
       (iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

     or
   - The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

     An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of :
     (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made;

     or
     (ii) The period during which the entity has been in existence.

     The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 03, 04, 05 and 06 - refer point 2c.)
   - Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.
   - **FI not required to apply for GIIN:**

     A. Reasons why FI not required to apply for GIIN:

Code	Sub-category
01	CP of legal person-ownership
02	CP of legal person-other means
03	CP of legal person-senior managing official
04	CP of legal arrangement - trust-settlor
05	CP of legal arrangement - trust-trustee
06	CP of legal arrangement - trust-protector
07	CP of legal arrangement - trust-beneficiary
08	CP of legal arrangement - trust-other
09	CP of legal arrangement - Other-settlor equivalent
10	CP of legal arrangement - Other-trustee equivalent
11	CP of legal arrangement - Other-protector equivalent
12	CP of legal arrangement - Other-beneficiary equivalent
13	CP of legal arrangement - Other-other equivalent
14	Unknown

2. **Non-financial entity (NFE) - Foreign entity that is not a financial institution**

   Types of NFEs that are regarded as excluded NFE are:

   a. Publicly traded company (listed company)

   A company is publicly traded if its stock are regularly traded on one or more established securities markets

(Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)

b. Related entity of a publicly traded company

The NFE is a related entity of an entity of which is regularly traded on an established securities market;

c. Active NFE : (is any one of the following):

Code	Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The NFE is a Governmental Entity, an International Organization, a Central Bank , or an entity wholly owned by one or more of the foregoing;
03	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
04	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
05	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
06	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
07	Any NFE that fulfils all of the following requirements: • It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labour organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare; • It is exempt from income tax in India; • It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and
07	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof.
07	Explanation.- For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:- (i) an Investor Protection Fund referred to in clause (23EA); (ii) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and (iii) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;

3. Other definitions

(i) Related entity

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

(ii) Passive NFE

The term passive NFE means

(i) any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or

(ii) an investment entity defined in clause (b) of these instructions

(iii) a withholding foreign partnership or withholding foreign trust;

(Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

(iii) Passive income

The term passive income includes income by way of :

(1) IDCW,

(2) Interest

(3) Income equivalent to interest,

(4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE

(5) Annuities

(6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income

(7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,

(8) The excess of foreign currency gains over foreign currency losses

(9) Net income from swaps

(10) Amounts received under cash value insurance contracts But passive income will not include,in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

(iv) Specified U.S. person - A U.S. person other than the following:

(i) a corporation, the stock of which is regularly traded on one or more established securities markets;

(ii) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);

(iii) the United States or any wholly owned agency or instrumentality thereof;

(iv) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;

(v) any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;

(vi) any bank as defined in section 581 of the U.S. Internal Revenue Code;

(vii) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;

(viii) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);

(ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;

(x) any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;

(xi) a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;

(xii) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or

(xiii) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

(v) Owner documented FFI

An FFI meets the following requirements:

(a) The FFI is an FFI solely because it is an investment entity;

(b) The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company;

(c) The FFI does not maintain a financial account for any non participating FFI;

(d) The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and

(e) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemed-compliant FFI (other than an owner-documented FFI), an entity that is a U.S. person,an exempt beneficial owner, or an excepted NFE.

(vi) Direct reporting NFE

A direct reporting NFE means a NFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

(vii) Exemption code for U.S. persons

Code	Sub-category
A	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
B	The United States or any of its agencies or instrumentalities
C	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
E	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
H	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
I	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
K	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
M	A tax exempt trust under a section 403(b) plan or section 457(g) plan

DECLARATION FORM OF ULTIMATE BENEFICIAL OWNERSHIP [UBO] / CONTROLLING PERSONS

AngelOne Mutual Fund

I. INVESTOR DETAILS

Investor Name

PAN

II. CATEGORY

Our company is a Listed Company on a recognized stock exchange in India / Subsidiary of a or Controlled by a Listed Company [If this category is selected, no need to provide UBO details].

Name of the Stock Exchange where it is listed#. _____

Security ISIN# _____

Name of the Listed Company (applicable if the investor is subsidiary/associate): _____

 # mandatory in case of Listed company or subsidiary of the Listed Company

☐ Unlisted Company ☐ Partnership Firm / LLP ☐ Unincorporated association / body of individuals ☐ Public Charitable Trust

☐ Private Trust ☐ Religious Trust ☐ Trust created by a Will. ☐ Others _____ Please specify

UBO / CONTROLLING PERSON(S) DETAILS.

Does your company/entity have any individual person(s) who holds direct / indirect controlling ownership above the prescribed threshold limit?

☐ Yes ☐ No

If 'YES' - We hereby declare that the following individual person holds directly / indirectly controlling ownership in our entity above the prescribed threshold limit. Details of such individual(s) are given below.

If 'NO' - declare that no individual person (directly / indirectly) holds controlling ownership in our entity above the prescribed threshold limit. Details of the individual who holds the position of Senior Managing Official (SMO) are provided below.

	UBO-1 / Senior Managing Official (SMO)	**UBO-2**	**UBO-3**
Name of the UBO/SMO#			
UBO / SMO PAN# [For Foreign National TIN to be provided]			
% of beneficial interest#	☐ >10% controlling interest ☐ >15% controlling interest ☐ >25% controlling interest ☐ NA. (for SMO)	☐ >10% controlling interest ☐ >15% controlling interest ☐ >25% controlling interest ☐ NA. (for SMO)	☐ >10% controlling interest ☐ >15% controlling interest ☐ >25% controlling interest ☐ NA. (for SMO)
UBO / SMO Country of Tax Residency#			
UBO / SMO Taxpayer Identification Number / Equivalent ID Number#			
UBO / SMO Identity Type			
UBO / SMO Place & Country of Birth#	Place of Birth _____ Country of Birth _____	Place of Birth _____ Country of Birth _____	Place of Birth _____ Country of Birth _____
UBO / SMO Nationality			
UBO / SMO Date of Birth [dd-mm-yyyy] #			
UBO / SMO PEP#	☐ Yes – PEP ☐ Yes – Related to PEP ☐ N – Not a PEP	☐ Yes – PEP ☐ Yes – Related to PEP ☐ N – Not a PEP	☐ Yes – PEP ☐ Yes – Related to PEP ☐ N – Not a PEP
UBO / SMO Address [include City, Pincode, State, Country]	Address: _____ _____ _____ City: _____ Pincode: _____ State: _____ Country: _____	Address: _____ _____ _____ City: _____ Pincode: _____ State: _____ Country: _____	Address: _____ _____ _____ City: _____ Pincode: _____ State: _____ Country: _____

AngelOne
Mutual Fund

	UBO-1 / Senior Managing Official (SMO)	UBO-2	UBO-3
UBO / SMO Address Type	☐ Residence ☐ Business ☐ Registered Office	☐ Residence ☐ Business ☐ Registered Office	☐ Residence ☐ Business ☐ Registered Office
UBO / SMO Email			
UBO / SMO Mobile			
UBO / SMO Gender	☐ Male ☐ Female ☐ Others _____	☐ Male ☐ Female ☐ Others _____	☐ Male ☐ Female ☐ Others _____
UBO / SMO Father's Name			
UBO / SMO Occupation	☐ Public Service ☐ Private Service ☐ Business ☐ Others _____	☐ Public Service ☐ Private Service ☐ Business ☐ Others _____	☐ Public Service ☐ Private Service ☐ Business ☐ Others _____
SMO Designation#			
UBO / SMO KYC Complied?	☐ Yes ☐ No If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.	☐ Yes ☐ No If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.	☐ Yes ☐ No If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.

 # Mandatory column.

Note: If the given columns are not sufficient, required information in the given format can be enclosed as additional sheet(s) duly signed by Authorized Signatory.

** Participating Mutual Fund(s) / RTA may call for additional information/documentation wherever required or if the given information is not clear / incomplete / correct and you may provide the same as and when solicited.*

DECLARATION

I/We acknowledge and confirm that the information provided above is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false, untrue, misleading, or misrepresenting, I/We am/are aware that I/We may be liable for it including any penalty levied by the statutory/legal/regulatory authority. I/We hereby confirm the above beneficial interest after perusing all applicable shareholding pattern and MF/RTA/other registered intermediaries can make reliance on the same. I/We hereby authorize you [RTA/Fund/AMC/Other participating entities] to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to any of the Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me/us of the same. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries / or any regulated intermediaries registered with SEBI / RBI / IRDA / PFRDA to facilitate single submission / update & for other relevant purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required at your / Fund's end or by domestic or overseas regulators/ tax authorities.

✍ Authorized Signatory	✍ Authorized Signatory	✍ Authorized Signatory
Name:	Name:	Name:

Place _____ Date D D M M Y Y Y Y

Instructions on Controlling Persons / Ultimate Beneficial Owner

As per PMLA guidelines and relevant SEBI circulars issued from time to time, non-individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs/ UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted and includes a person who exercises ultimate effective control over a legal person or arrangement.

A. For Investors other than individuals or trusts:

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

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

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

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

B. For Investors which is a trust:

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

C. Exemption in case of listed companies / foreign investors

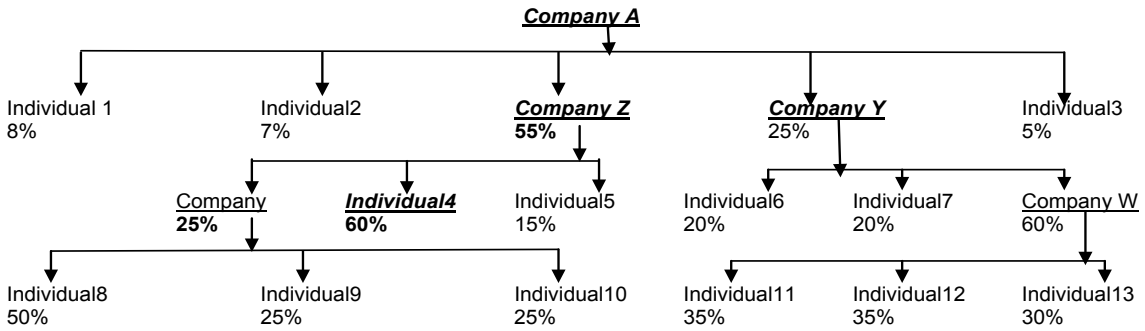
The client or the owner of the controlling interest is a company listed on a stock exchange or is a majority-owned subsidiary of such a company, there is no need for identification and verification of the identity of any shareholder or beneficial owner of such companies and hence exempted from UBO declaration provided other requisite information is provided. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012 and other circulars issued from time to time, for the purpose of identification of beneficial ownership of the client.

D. KYC requirements

Beneficial Owner(s) / Senior Managing Official (SMO) is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the UBO(s) / SMO(s).

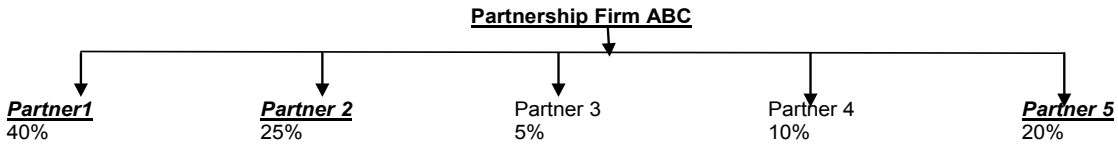
Sample Illustrations for ascertaining beneficial ownership:

Illustration No. 1 – Company A



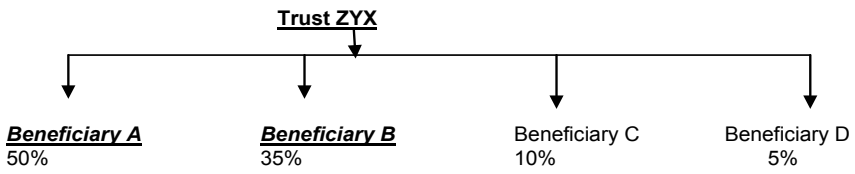
For Applicant A, Individual 4 is considered as UBO as it holds effective ownership of 33% in Company A. Hence details of Individual 4 must be provided with KYC proof, Shareholding pattern of Company A, Z & Y to be provided along with details of persons of Company Y who are senior managing officials and those exercising control.

Illustration No. 2 – Partner ABC



For Partnership Firm ABC, Partners 1, 2, 4 and 5 are considered as UBO as each of them holds >=10% of capital. KYC proof of these partners needs to be submitted including shareholding

Illustration No. 3 – Trustee ZYX



For Trust ZYX, Beneficiaries A, B and C are considered as UBO as they are entitled to get benefitted for >10% of funds used. KYC proof for these beneficiaries needs to be submitted. Additionally, if they have nominated any person or group of persons as Settlor of Trust / Protector of Trust, relevant information to be provided along with the proof indicated.

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OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTION

Angel One Asset Management Company Limited

Mumbai G-1, Ground Floor, Ackruti Trade Centre, Kondivita, MIDC, Andheri (East), Mumbai - 400 093.
Tel.: 022-69747740, 69747741 Email: support@angelonemf.com

CAMS - ISC-POINTS OF ACCEPTANCE

Agartala Nibedita First Floor, J B Road, Palace Compound, Agartala, Near Babuana Tea and Snacks, Tripura West, Pin - 799001 Tirupura Tel.: 0381- 3586893 **Agra** No. 8, II Floor Maruti Tower Sanjay Place, Agra, Uttarpradesh - 282002 Uttarpradesh Tel.: 0562- 4304088 **Ahmedabad** 303 – 304 , 3rd Floor Mercado, Opp Municipal Market, Nr President Hotel, C G Road, Ahmedabad – 380 009 Gujarat Tel.: 079- 69435600, 26402469 **Ahmednagar** No. 3. First Floor, Shree Parvati, Plot No. 1 / 175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar - 414003 Maharashtra Tel.: 0241- 2344555 **Ajmer** AMC No. 423 / 30, Near ChurchOpp T B Hospital, Jaipur Road, Ajmer, Rajasthan - 305001 Rajasthan Tel.: 8003525816 **Akola** Opp. RLT Science College Civil Lines, Akola, Maharashtra - 444001 Maharashtra Tel.: 0724- 2415255 **Aligarh** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttarpradesh - 202001 Uttarpradesh Tel.: 0571- 3511900 **Alipurduar** Santinagar Ward No-14, Near Upal Mukhar Puja Ground, P.O. Alipurduar, Dist.- Alipurduar, Pincode - 736121, West Bengal West Bengal Tel.: 03564-296201 **Allahabad** 18/18A, FF-3, Gayatri Dham Milan Tower, MG Marg, Civil Lines, Prayagraj (Allahabad) - 211001 Uttarpradesh Tel.: 0532- 4516644 **Alleppey** Doctor's Tower Building, Door No. 14 / 2562, First Floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688001 Kerala Tel.: 0477- 2237664 **Alwar** 256A, Scheme No. 1, Arya Nagar, Alwar, Rajasthan - 301001 Rajasthan Tel.: 8875138138 **Amaravati** 81, Gulsham Tower,2nd Floor,Near Panchsheel Talkies, Amaravati, Maharashtra,444601. Tel.: 0721- 2564304 **Ambala** Shop No.4250, Near B D Senior Secondary School, Ambala Cantt, Ambala Haryana – 133001 Haryana Tel.: 0171- 4077086 **Amreli** B 1, First Floor, Mira Arcade, Library Road, Opp. SBS Bank, Amreli - 365601 Gujarat Tel.: 02792- 220792 **Amritsar** 3rd Floor, Bearing Unit No. 313, Mukut House, Amritsar - 143001 Punjab Tel.: 0183- 3510600 **Anand** 101, A.P. Tower, B / H, Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001. Tel.: 02692- 240982 **Anantapur** AGVR Arcade, Second Floor, Plot No. 37 (Part), Layout No. 466 / 79, Near Canara Bank, Sangamesh Nagar, Anantapur, Andhra Pradesh - 515001. Tel.: 08554- 227024, 7569552117 **Andheri** No. 351, Icon, 501, Fifth Floor, Western Express Highway, Andheri East, Mumbai - 400069 Maharashtra Tel.: 022- 66662054 **Angul** Similipada, Near Sidhi Binayak +2 Science Collage, Angul - 759122 Orissa Tel.: 06764- 356829 **Ankleshwar** Shop No. F - 56, First Floor, Omkar Complex, Opp. Old Colony, Near Valia Char Rasta, GIDC, Ankleshwar, Gujarat - 393002 Gujarat Tel.: 8488844242 **Arambagh** Mukherjee Building First Floor, Beside MP Jwellers, Next to Mannapuram, Ward no 5 Link Road, Arambagh Hooghly, West Bengal 712601 West Bengal Tel.: 07548048948 **Arrah** Old N C C Office, Ground Floor, Club Road, Arrah - 802301 Bihar Tel.: 8544518725 **Asansol** Block - G, First Floor, P C Chatterjee Market Complex, Rambandhu Talab PO, Ushagram Asansol, West Bengal - 713303. Tel.: 6295113627 **Aurangabad** 2nd Floor, Block No. D - 21 - D - 22, Motiwala Trade Centre, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad - 431001 Maharashtra Tel.: 0240- 3557446 **Bagalkot** Shop No. 02, First Floor, Shreyas Complex, Near Old Bus Stand, Bagalkot, Karnataka - 587101 Karnataka Tel.: 08354- 220909 **Balasore** B. C. Sen Road, Balasore, Orissa - 756001 Orissa Tel.: 06782- 260902 **Ballari** No. 18 /47 /A, Govind Nilaya, Ward No. 20, Sangankal Moka Road, Gandhinagar, Ballari - 583102 Karnataka Tel.: 08392450306 **Bangalore** Trade Centre, 1st Floor, 45, Dikensen Road (Next to Manipal Centre), Bangalore, Karnataka - 560042 Tel.: 9513759055 **Bangalore (Wilson Garden)** First Floor, No. 17 / 1, (272) Tweleth Cross Road, Wilson Garden, Bangalore - 560027 Karnataka Tel.: 9513759058 **Bankura** First Floor, Central Bank Building, Machantala, PO Bankura, Dist Bankura, West Bengal - 722101 West Bengal Tel.: 03242- 252668 **Barasat** N / 39, K. N .C. Road, First Floor, Shrikrishna Apartment (Behind HDFC Bank Barasat Branch), P. O. and P. S. Barasat, Dist. 24 P. G. S. (North) - 700124 West Bengal Tel.: 9163567916 **Bardoli** F - 10, First Wings, Desai Market, Gandhi Road, Bardoli - 394601 Gujarat Tel.: 02622- 223266 **Bareilly** F - 62 - 63, Second Floor, Butler Plaza, Commercial Complex, Civil Lines, Bareilly, Uttarpradesh - 243001 Uttarpradesh Tel.: 0581- 4010464 **Basirhat** Apurba Market, Ground Floor, Vill Mirjapur, Opp: Basirhat College, P.O. Basirhat College, Dist. 24 P G S (North), Basirhat - 743412 West Bengal Tel.: 03217- 796127 **Basti** C/O. Rajesh Mahadev & Co., Shop No. 3, First Floor, Jamia Complex Station Road, Basti - 272002 Uttarpradesh Tel.: 05542- 316202 **Belgaum** Classic Complex, Block No. 104, First Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum - 590006 Karnataka Tel.: 0831- 4810575 **Berhampur** Kalika temple Street, Ground Floor, Beside SBI BAZAR Branch, Berhampur - 760002 Orissa Tel.: 0680- 2250401 **Bhadrak** Das & Das Complex, First Floor, By Pass Road, Opposite to Vishal Mega Mart, Chhapulia, Bhadrak, Odisha - 756100 Orissa Tel.: 8093319512 **Bhagalpur** Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur - 812001 Bihar Tel.: 9264499905 **Bharatpur** B - 12, Shopping Center, Ranjeet Nagar, Bharatpur, Rajasthan - 321001 Rajasthan Tel.: 5644- 7014703535 **Bharuch** A - 111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch - 392001 Gujarat Tel.: 8488854242 **Bhatinda** 2907 GH, GT Road, Near Zila Parishad, Bhatinda, Punjab - 151001 Punjab Tel.: 0164- 2221960 **Bhavnagar** 501 – 503, Bhayani Skyline, Behind Joggers Park, Atabhai Road, Bhavnagar – 364001 Gujarat Tel.: 0278- 2567020 **Bhilai** First Floor, Plot No.3, Block No.1, Priyadarshini Pariswar west, Behind IDBI Bank, Nehru Nagar, Bhilai - 490020 Chattisgarh Tel.: 0788- 4050360 **Bhilwara** C/o. Kodwani Associtates, Shope No. 211 - 213 2nd floor, Indra Prasth Tower syam Ki Sabji Mandi, Near Mukerjee Garden, Bhilwara, Rajasthan - 311001 Rajasthan Tel.: 01482- 796415 **Bhopal** Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462011 Madhyapradesh Tel.: 0755- 4275591 **Bhubaneswar** Plot No. 501 / 1741 / 1846, Office No. 203 (2nd Floor), Centre Point, Sriya Talkies Road, Kharvel Nagar, Unit-3, Bhubaneswar, Odisha - 751001 Orissa Tel.: 0674 2380699 **Bhuj** Tirthkala First Floor, Opp BMCB Bank, New Station Road, Bhuj _kachchh. 370001 Gujarat Tel.: 02832- 450315 **Bhusawal (Parent: Jalgaon TP)** 3, Adelade Apartment, Christain Mohala, Behind Gulshan - E - Iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra - 425201 Maharashtra **Biharsharif** R - C Palace, Amber Station Road, Opp Mamta Cpmplex, Biharsharif - 803101 Bihar Tel.: 8544093740, 9472179424 Bijapur Padmasagar Complex, First Floor, 2nd Gate, Ameer Talkies Road, Vijayapur (Bijapur) – 586101 Karnataka Tel.: 08352- 259520 Bikaner Behind Rajasthan Patrika In front of vijaya bank, 1404, amar singh pura Bikaner - 334001 Rajasthan Tel.: 0151- 3564254 Bilaspur Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur (C. G) - 495001 Chattisgarh Tel.: 07752490706 **Bohorampur** No. 107 / 1, A C Road, Ground Floor, Bohorompur, Murshidabad, West Bengal - 742103 West Bengal Tel.: 8535855998 **Bokaro** 1st Floor, Plot No. HE-7 City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004 Jharkhand Tel.: 06542- 359182 **Bolpur** Bhubandanga, Opposite. Shiv Shambhu Rice Mill, First Floor, Bolpur, West Bengal - 731204 West Bengal Tel.: 03463- 266013 **Bongaigaon** G. N. B. Road, Bye Lane, Prakash Cinema, P.O. & Dist. Bongaigaon, Assam - 783380 Assam Tel.: 03664- 230008 **Borivali** 501 – TIARA, CTS 617, 617 / 1 - 4, Off Chandavarkar Lane, Maharashtra Nagar, Borivali – West, Mumbai – 400092 Maharashtra Tel.: 022- 62490300 **Burdwan** 399, G T Road, Basement, Building Name - Talk of the Town, Burdwan, West Bengal - 713101 West Bengal Tel.: 0342- 3551397 **Calicut** 29 / 97G, 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016 Kerala Tel.: 0495- 2742276 **Chaibasa** A. T., Gram - Gutusahi, Under The Nimdih, Panchayat, P.O. Chaibasa, Thana. Muffasil, Dist - West Singhbhum, Jharkhand - 833201 Jharkhand Tel.: 06582- 291732, 9437340883 **Chandigarh** Deepak Tower, SCO 154 - 155, 1st Floor - Sector 17 - Chandigarh, Punjab - 160017 Punjab (Union Territory) Tel.: 0172- 4735028 **Chandrapur** Opp Mustafa decor, Behind Bangalore, Bakery Kasturba Road, Chandrapur, Maharashtra - 442402 Maharashtra Tel.: 9975290269 **Chennai** New No. 10 (Old No. 178) M.G.R. Salai, Nungambakkam, Chennai – 600 034. Tamilnadu Tel.: 044- 6109 7219 **Chennai Rayala Towers (Satelite ISC)** No. 158, Rayala Tower - 1, Anna Salai, Chennai - 600002 Tamilnadu Tel.: 044- 28432650 **Chhindwara** Second Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara, Madhya Pradesh - 480001 Madhyapradesh Tel.: 7389584098 **Chidambaram** Shop No. 7, A V C Arcade, 3, South Car Street - 608001 Tamilnadu Tel.: 04144- 224239 **Chittorgarh** 3, Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan - 312001 Rajasthan Tel.: 01472- 476800 4258576 **Cochin** Building Name Modayil, Door No. 39 / 2638, DJ, 2nd Floor, 2A, M.G. Road, Cochin - 682016 Kerala Tel.: 0484- 2350112 **Coimbatore** No. 1334, Thadagam Road, Thirumurthy Layout, R.S. Puram, Behind Venketeswara Bakery, Coimbatore - 641002 Tamilnadu Tel.: 0422- 4208642 4208648 **Coochbehar** Nipendra Narayan Road (N. N. Road), Opposite Udichi Market Near - Banik Decorators PO & Dist, Cooch Behar, West Bengal - 736101. Tel.: 03582- 226739 **Cuttack** Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001 Orissa Tel.: 0671- 2303722 **Darbhanga** Ground Floor, Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga - 846001 Bihar Tel.: 06272- 245002 **Davangere** 13, First Floor, Akkamahadevi Samaj Complex, Church Road, P. J. Extension, Davangere, Karnataka - 577002 Karnataka Tel.: 08192- 230038, 9243689048 **Dehradun** 204 / 121, Nari Shilp Mandir Marg, First Floor, Old Connaught Place, Chakrata Road, Dehradun, Uttarakhand, 248001 Uttarkhand Tel.: 0135- 3509653 **Deoghar** S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814112 Jharkhand Tel.: 06432- 222635 **Dewas** 11 Ram Nagar, First Floor, A. B. Road, Near Indian - Allahabad Bank, Dewas - 455001 Madhyapradesh Tel.: 0727- 2403382 **Dhanbad** Urmila Towers, Room No. 111 First Floor, Bank More, Dhanbad, Jharkhand - 826001 Jharkhand Tel.: 0326- 2304675 **Dharmapuri** 16 A / 63 A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Tamilnadu - 636701 Tamilnadu Tel.: 04342- 296522 **Dhule** 1793/ A , J B Road, Near Tower Garden, Dhule - 424001 Maharashtra Tel.: 02562- 241281 Dibrugarh Amba Complex, Ground Floor, H S Road, Dibrugarh - 786001, Assam. Tel.: 0373- 2323602 **Dimapur** H / No. - 2 / 2, S K K Building, OPP SUB - Urban Police Station, Dr. Hokishe Sema Road, Signal Point, Dimapur - 797112 Nagaland Tel.: 03862- 296332, 244141 **Durgapur** Plot No.3601, Nazrul Sarani, City Centre, Durgapur - 713216 West Bengal Tel.: 0343- 2545420, 2545430 **Eluru** No. 22 b - 3 - 9, Karl Marx Street, Powerpet, Eluru, Andhra Pradesh - 534002 Andhra Pradesh Tel.: 08812- 231381 **Erode** 197, Seshaiyer Complex, Agraharam Street, Erode, Tamilnadu - 638001 Tamilnadu Tel.: 0424- 4540033 **Faizabad** 9/1/51, Rishi Tola Fatehganj, Ayodhya, Faizabad, Uttar Pradesh–224001 Uttarpradesh Tel.: 05278- 358424 **Faridabad** LG3, SCO 12 Sector 16, Behind Canara Bank, Faridabad – 121002 Haryana Tel.: 0129- 4320372 **Firozabad** First Floor, Adjacent to Saraswati Shishu Mandir School,

Gaushala, Near UPPCL Sub Station (Gandhi Park), Company Bagh Chauraha, Firozabad - 283203 Uttarpradesh Tel.: 9411885040 **Gandhi Nagar** No. 507, 5Th Floor, Shree Ugati Corporate Park, Opp Pratik Mall, Near HDFC Bank, Kudasan, Gandhinagar - 382421 Gujarat Tel.: 079- 23600400 **Gandhidham** Shyam Sadan, First Floor, Plot No. 120, Sector 1 / A, Gandhidham - 370201 Gujarat Tel.: 02836- 233220 **Gangtok** House No. GTK / 006 / D / 20(3) (Near Janata Bhawan), D. P. H. Road, Gangtok, Sikkim - 737101 Sikkim Tel.: 03592- 202562 **Gaya** C/o. Sri Vishwanath Kunj, Ground Floor, Tilha Mahavir Asthan, Gaya - 823001 Bihar Tel.: 9472179424 **Ghatkopar** Platinum Mall, Office No. 307, Third Floor, Jawahar Road, Ghatkopar East, Mumbai - 400077 Maharashtra Tel.: 022- 62842803 **Ghaziabad** 1st Floor, C - 10, RDC Rajnagar, Opp Kacheri, Gate No. 2, Ghaziabad - 201002 Uttarpradesh Tel.: 0120- 4154476 **Goa** Office No. 103, 1st Floor, Unitech City Centre, M.G. Road, Panaji Goa, Goa - 403001 Goa Tel.: 7888080442 **Godhra** First Floor, Prem Praksh Tower B / H, B. N. Chambers Ankleshwar, Mahadev Road, Godhra, Gujarat - 389001 Gujarat Tel.: 02672- 252436 **Gondal** (Parent Rajkot) A / 177, Kailash Complex, Opp. Khedut Decor Gondal, Gujarat, 360311 Gujarat Tel.: 8000920007 **Gorakhpur** Shop No. 5 & 6, Third Floor, Cross Road, The mall, A D Tiraha, Bank Road, Gorakhpur -273001 Uttarpradesh Tel.: 9214254650, 8081980843 **Gulbarga** Pal Complex, First Floor, Opp. City Bus Stop, Super Market, Gulbarga, Karnataka - 585101 Karnataka Tel.: 08472- 465657 **Guntur** Door No. 31 - 13 - 1158, First Floor, 13 / 1, Arundelpet, Ward No. 6, Guntur - 522002 Andhra Pradesh Tel.: 0863- 4005611 **Gurgaon** Unit No. - 115, First Floor Vipul Agora Building, Sector - 28, Near Sahara Mall, Mehrauli, Gurgaon Road, Chakkarpur, Gurgaon - 122001 Haryana Tel.: 0124- 4048022 **Guwahati** Piyali Phukan Road, K. C. Path, House No. 1, Rehabari, Guwahati - 781008 Assam Tel.: 7896035933 **Gwalior** G - 6, Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior, Madhya Pradesh - 474002. Tel.: 0751- 4921685 **Haldia** Mouza - Basudevpur, J. L. No. 126, Haldia Municipality, Ward No. 10, Durgachak, Haldia - 721602 West Bengal Tel.: 03224- 796951 **Haldwani** Durga City Centre, Nainital Road, Haldwani, Uttarakhand - 263139 Uttarpradesh Tel.: 05946- 366049 **Haridwar** F - 3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand - 249408 Uttarpradesh Tel.: 7900777785 **Hassan** PANKAJA', Second Floor, Near Hotel Palika, Race Course Road, Hassan - 573201 Karnataka Tel.: 08172- 297205 **Hazaribag** Municipal Market, Annanda Chowk, Hazaribag, Jharkhand - 825301 Tel.: 06546- 298438, 9304875716 **Himatnagar** Unit No. 326, Third Floor, One World - 1, Block - A, Himmatnagar - 383001 Gujarat Tel.: 8780193831 **Hisar** No - 12, Opp. HDFC Bank, Red Square Market, Hisar, Haryana - 125001Tel.: 01662- 453387 **Hoshiarpur** Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab - 146001 Tel.: 01882- 453618 **Hosur** Survey No. 25 / 204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Oppsite To Kuttys Frozen Foods, Hosur - 635110 Tamilnadu Tel.: 04344- 262303 **Hubli** No. 204 - 205, First Floor, B - Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka- 580029 Tel.: 0836- 4258576 **Indore** 101, Shalimar Corporate Centre, 8 - B, South Tukogunj, Opp.Greenpark, Indore, MadhyaPradesh - 452001 Tel.: 0731- 4979972 **Jabalpur** 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482001 Tel.: 0761- 2901002 **Jaipur** R-7, Yudhisthir Marg C - Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001 Tel.: 0141- 4047667 **Jalandhar** 144, Vijay Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandhar City, Punjab -144001 Tel.: 0181- 4512087 **Jalgaon** Rustomji Infotech Services 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra - 425001 Tel.: 0257- 2224199 **Jalna** Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra - 431203 Tel.: 02482- 465173 **Jalpaiguri** Babu Para, Beside Meenaar Apartment, Ward No. VIII, Kotwali Police Station, Jalpaiguri, West Bengal - 735101 West Bengal Tel.: 03561- 222299 **Jammu** JRDS Heights, Sector 14, Nanak Nagar, Near Peaks Auto Showroom, Jammu Jammu & Kashmir - 180004 Jammu & Kashmir Tel.: 0191- 2432601 **Jamnagar** 207, Manek Centre, P N Marg, Jamnagar, Gujarat - 361001 Tel.: 0288- 2661941 **Jamshedpur** Tee Kay Corporate Towers, 3rd Floor, S B Shop Area, Main Road, Bistupur, Jamshedpur-831001 Jharkhand Tel.: 0657- 2320015 **Janakpuri** Office Number 112, First Floor, Mahatta Tower, B Block Community Centre, Janakpuri, New Delhi -110058 Tel.: 011- 41254618 **Jaunpur** 248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh - 222001 Tel.: 7355216305 **Jhansi** No. 372 / 18D, First Floor, Above IDBI Bank, Beside V - Mart, Near RAKSHAN, Gwalior Road, Jhansi - 284001, Uttarpradesh Tel.: 9839370008 **Jodhpur** 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur, Rajasthan - 342003 Rajasthan Tel.: 0291- 4078082 **Jorhat** Singh Building, Ground Floor, C/O-Prabhdeep Singh, Punjabi Gali, Opp V-Mart, Gar Ali, PO & PS-Jorhat, Jorhat-785001, Assam Tel.: 7086113787 **Junagadh** "Aastha Plus", 202 - A, Second Floor, Sardarbag Road, Nr. Alkapuri, Opp. Zansi Rani Statue, Junagadh, Gujarat - 362001 Gujarat Tel.: 0285- 2633682 **Kadapa** D. No. 3/2151/2152, Shop No 4, Near Food Nation, Raja Reddy Street, Kadapa – 516001, Andhra Pradesh Tel.: 08562- 248695 **Kakinada** D. No. 25 - 4 - 29, First Floor, Kommireddy vari street, Beside Warf Road, Opp swathi medicals, Kakinada - 533001 Andhra Pradesh Tel.: 0884- 4059028 **Kalyan** Office No. 413, 414, 415, Fourth Floor, Seasons Business Centre, Opp. KDMC (Kalyan Dombivli Municipal Corporation), Shivaji Chowk, Kalyan (W) – 421301 Maharashtra Tel.: 09769762500 **Kalyani** A – 1 / 50, Block A, Kalyani - Nadia Dt, PIN - 741235 West Bengal Tel.: 033- 25022720 **Kangra** Collage Road, Kangra, Dist. Kangra - 176001 Himachal Pradesh Tel.: 01892- 297089 **Kannur** Room No. PP. 14 / 435, Casa Marina Shopping Centre, Talap, Kannur, Kerala - 670004 Kerala Tel.: 9072260006 **Kanpur** First Floor 106 - 108 City Centre, Phase II, 63/ 2, The Mall, Kanpur, Uttarpradesh - 208001 Uttarpradesh Tel.: 0512- 2987338 **Karimnagar** H. No. 7 - 1 - 257, Upstairs S B H mangammathota, Karimnagar, Telangana - 505001 Telangana Tel.: 0878- 2225594 **Karnal** No. 29, Avtar Colony, Behind vishal mega mart, Karnal - 132001 Haryana Tel.: 0184- 4043407 **Karur** No. A5 75/1 Vaiyapuri Nagar 2nd Cross, Karur - 639 002 Tamilnadu Tel.: 04324- 233893 **Kasaragod** KMC XXV / 88, I, Second Floor, Stylo Complex, Above Canara Bank, Bank Road, Kasaragod - 671121 Kerala Tel.: 04994- 224326 **Kashipur** Dev Bazar, Bazpur Road, Kashipur - 244713 Uttarkhand Tel.: 05947- 272516 **Katihar** C/o. Rice Education and IT Centre, Near Wireless Gali, Amla Tola, Katihar - 854105 Bihar Tel.: 06452- 291035 **Katni** First Floor, Gurunanak dharmakanta, Jabalpur Road, Bargawan, Katni, Madhya Pradesh - 483501 Madhyapradesh Tel.: 07622- 299123, 9203900509 **Khammam** Shop No. 11 - 2 - 31 / 3, First Floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Telangana - 507001 Tel.: 08742- 229793 **Kharagpur** "Silver Palace" OT Road, Inda - Kharagpur, G - P - Barakola, P.S. Kharagpur Local, Dist West Midnapore - 721305 West Bengal Tel.: 03222- 354801, 9800456034 **Kolhapur** 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001 Maharashtra Tel.: 0231- 3500024 **Kolkata** 2/1, Russell Street, 2nd Floor, Kankaria Centre, Kolkata - 700071 West Bengal Tel.: 033- 22260030, 22260031 **Kolkata-CC (Kolkata Central)** 3 / 1, R. N. Mukherjee Road, Third Floor, Office space - 3 C, “Shreeram Chambers”, Kolkata - 700001 West Bengal Tel.: 033- 32011192 **Kollam** Uthram Chanmbers (Ground Floor), Thamarakulam, Kollam - 691006 Kerala Tel.: 0474- 2742823 **Korba** Kh. No. 183 / 2 G, Opposite Hotel Blue Diamond, T. P. Nagar, Korba - 495677 Chattisgarh Tel.: 07759- 356037, 9425227943 **Kota** B-33, Kalyan Bhawan, Near Triangle Park, Vallabh Nagar, Kota, Rajasthan - 324007 Rajasthan Tel.: 0744- 2502555 **Kottayam** 1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC Office, Behind Malayala Manorama Muttambalam - P O, Kottayam - 686501 Kerala Tel.: 9207760018 **Krishnanagar** R. N. Tagore Road, In front of Kotawali, P. S. Krishnanagar Nadia - 741101 West Bengal Tel.: 6295288416 **Kukatpally** No. 15 - 31 - 2 M - 1 / 4, First Floor, 14 - A, MIG, KPHB Colony, Kukatpally, Hyderabad - 500072 Telangana Tel.: 040- 23152618 **Kumbakonam** No. 28 / 8, First Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam – 612001 Tamilnadu Tel.: 0435- 2403747 **Kurnool** Shop No. 26 and 27, Door No. 39 / 265 A and 39 / 265 B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool - 518001 Andhra Pradesh Tel.: 08518- 224639 **Latur** Shop No. 5 & 6, B2B Elite, Ground Floor, Near Deshikendra School, Signal Camp, Latur, Pincode - 413512, Maharashtra Maharashtra Tel.: 7798557446 **Lucknow** Office No. 107, First Floor, Vaisali Arcade Building, Plot No 11, 6 Park Road, Lucknow - 226001 Uttarpradesh Tel.: 0522- 4007938 **Ludhiana** U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab - 141002 Punjab Tel.: 0161- 4060315 **Madurai** Shop No. 3, 2nd Floor Surya Towers, No. 272/273, Goodshed Street, Madurai - 625001 Tamilnadu Tel.: 0452- 2483515 **Mahabubnagar** H. No. 14-3-178/1B/A/1, Near Hanuman Temple, Balaji Nagar, Boothpur Road, Mahabubnagar - 509001, Telangana State. Telangana Tel.: 08542- 293576 **Malappuram** Kadakkadan Complex, Opp central school, Malappuram - 676505 Kerala Tel.: 0483- 2737101 **Malda** Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, West bengal - 732101 Tel.: 03512- 2269071, 9851456218 **Mancherial** 3 - 407 / 40 - 4, Basement Floor, Royal Enfield Show Room Building, Bellampally Road, Mancherial, Telangana State – 504302 Telangana Tel.: 08736- 356325 **Mandi** No. 328 / 12, Ram Nagar, First Floor, Above Ram Traders, Mandi - 175001 Himachal Pradesh Tel.: 01905- 223702 **Mandi Gobindgarh** Opp. Bank of Bikaner and Jaipur, Harchand Mill Road, Motia Khan, Mandi Gobindgarh, Punjab - 147301 Punjab Tel.: 01765- 506175 Mangalore 14-6-674/15(1), SHOP NO -UG11-2, Maximus Complex, Light House Hill Road, Mangalore – 575001, Karnataka Tel.: 0824- 4627561 **Manipal** Shop No. A2, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal, Karnataka - 576104 Karnataka Tel.: 0820- 2573233 **Mapusa (Parent ISC : Goa)** Office No. 503, Buildmore Business Park, New Canca By pass Road, Ximer, Mapusa Goa - 403507. **Margao** F4 - Classic Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa - 403601 Tel.: 8459816997 **Mathura** 159 / 160 Vikas Bazar Mathura Uttarpradesh - 281001 Tel.: 7252000551 **Meerut** 108, First Floor, Shivam Plaza, Opp. Eves Cinema, Hapur Road, Meerut, Uttarpradesh - 250002 Tel.: 0121- 4515128 **Mehsana** First Floor, Subhadra Complex Urban Bank Road, Mehsana, Gujarat, 384002 Gujarat Tel.: 02762- 230169 **Mirzapur** Ground Floor, Canara Bank Building, Dhundhi Katra, Mirzapur Uttarpradesh - 231001 Uttarpradesh Tel.: 05442- 350016 **Moga** Street No 8-9 Center, Aarya Samaj Road, Near Ice Factory. Moga -142 001 Punjab Tel.: 01636- 513234 **Moradabad** H 21 - 22, First Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad - 244001 Uttarpradesh Tel.: 0591- 7965082 Mumbai 30, Rajabahadur Compound, Opp. Indian Bank, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra – 400023 Maharashtra Tel.: 022- 62962100 **Muzaffarnagar** No. 235, Patel Nagar, Near Ramlila Ground, New Mandi, Muzaffarnagar - 251001 Uttarpradesh Tel.: 0131- 2970320 **Muzaffarpur** Brahman Toli, Durgasthan Gola Road, Muzaffarpur, Bihar - 842001 Bihar Tel.: 0621- 2244086 **Mysore** No. 1, First Floor, CH. 26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka, - 570009 Karnataka Tel.: 0821- 4053255 **Nadiad** F 142, First Floor, Ghantakarna Complex Gunj Bazar, Nadiad, Gujarat - 387001 Gujarat Tel.: 0268- 2550075 **Nagaon** Amulapatty, V. B. Road, House No. 315, Nagaon, Assam - 782003 Assam Tel.: 03672- 796194, 250111 **Nagercoil** Fourth Floor, Kalluveettil Shyras Center, 47, Court Road, Nagercoil, Tamilnadu - 629001 Tel.: 04652- 229549 **Nagpur** 145, Lendra, New Ramdaspeth, Nagpur, Maharashtra - 440010 Maharashtra Tel.: 0712- 2541449 **Nalgonda** No. - 6 - 4 - 80, First Floor, Above allahabad Bank, Opp. Police Auditorium, V. T. Road, Nalgonda - 508001 Telangana Tel.: 08682- 222885 **Namakkal** 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Tamilnadu - 637001 Tel.: 9159294592 **Nanded** Shop No. 8, 9, Cellar "Raj Mohammed Complex", Main Road, Shri Nagar, Nanded - 431605 Maharashtra Tel.: 02462- 359069, 9579444034 **Nasik** First Floor, "Shraddha Niketan", Tilak Wadi, Opp Hotel City Pride, Sharanpur Road, Nasik - 422002 Maharashtra Tel.: 9607033277 **Navsari** 214 - 215, Second Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari, Gujarat – 396445 Gujarat Tel.: 02637- 236164 **Nellore** Shop No. 2, 1st Floor, NSR Complex, James Garden, Near Flower Market, Nellore - 524001 Andhra Pradesh Tel.: 0861- 4002028 **New Delhi** CAMS Service Center, 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road, New Delhi - 110001 New Delhi Tel.: 011- 61245468 **Nizamabad** 5 - 6 - 208, Saraswathi nagar, Opposite Dr.Bharathi rani nursing home, Nizamabad, Andhra

Pradesh - 503001 Telangana Tel.: 08462- 250018 **Noida** Commercial Shop No. GF 10 & GF 38, Ground Floor, Ansal Fortune Arcade, Plot No. K - 82, Sector - 18, Noida – 201301 Uttarpradesh Tel.: 0120- 4562490 **Ongole** Shop. No. 1128, First Floor, 3rd Line, Sri Bapuji Market Complex, Ongole - 523001 Andhra Pradesh Tel.: 08592- 281514 **Palakkad** Door No. 18 / 507 (3), Anugraha, Garden Street, College Road, Palakkad, Kerala - 678001 Tel.: 0491- 2930081 **Palanpur** Gopal Trade center, Shop No. 13 - 14, Third Floor, Nr. BK Mercantile bank, Opp. Old Gunj, Palanpur - 385001 Gujarat Tel.: 02742- 254224 **Panipat** SCO 83 - 84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road, Panipat, Haryana - 132103 Tel.: 0180- 4069802 **Pathankot** 13 - A, First Floor, Gurjeet Market, Dhangu Road, Pathankot, Punjab - 145001 Punjab Tel.: 0186- 5080384, 2225511 **Patiala** No. 35 New Lal Bagh, Opp. Polo Ground, Patiala - 147001 Punjab Tel.: 7696649633, 9814538392 **Patna** 301B, Third Floor, Patna One Plaza, Near Dak bunglow Chowk, Patna 800001 Bihar Tel.: 0612- 2999153 **Phagwara** Shop No. 2, Model Town, Near Joshi Driving School, Phagwara - 144401. Punjab Tel.: 01824- 260336 **Pitampura** Number G - 8, Ground Floor, Plot No. C - 9, Pearls Best Height - II, Netaji Subhash Place, Pitampura, New Delhi – 110034 New Delhi Tel.: 011- 40367369 **Pondicherry** S - 8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry - 605001 Pondicherry Tel.: 0413- 4210030, 8144991861 **Port Blair** C-101/2, 1st floor, near cottage industries, middle point (phoenix Bay), Port Blair, South Andaman, Pin: 744101. Andaman & Nicobar Tel.: 03192- 230306/230506 **Pratapgarh** Opp Dutta Traders, Near Durga Mandir, Balipur Pratapgarh, Uttarpradesh - 230001 Uttarpradesh Tel.: 0534- 2796052 **Pune** Vartak Pride, 1st Floor, Survey No. 46, City Survey, No. 1477, Hingne budruk, D.P.Road, Behind Dinanath mangeshkar Hospital, Karvenagar, Pune - 411052 Maharashtra Tel.: 9156615199 **Puri** At Darji Pokhari Chakka, Above om Jewellers Hospital Square, Puri Town, Puri, Odisha - 752001 Orissa Tel.: 06752 - 459442 Purnea C/C. Muneshwar Prasad, Sibaji Colony, SBI Main Branch Road, Near - Mobile Tower, Purnea - 854301 Bihar Tel.: 7797789942 **Purulia** Anand Plaza, Shop No. 06, Second Floor, Sarbananda Sarkar Street, Munsifdanga, Purulia, West Bengal - 723101 West Bengal Tel.: 3252- 358823 **Rae** Bareli 17, Anand Nagar Complex, Opposite Moti Lal Nehru Stadium, SAI Hostel Jail Road, Rae Bareilly, Uttar pradesh - 229001 Uttarpradesh Tel.: 9889901201 **Raiganj** Rabindra Pally, Beside of Gitanjali Cenema Hall, P O & P S Raiganj, Dist North Dijajpur, Raiganj, West Bengal - 733134 West Bengal Tel.: 7550962155 **Raigarh** First Floor, MIG - 25, Blessed Villa, Lochan Nagar, Raigarh, Chhattisgarh - 496001 Chattisgarh Tel.: 7762- 358309 **Raipur** HIG, C - 23 Sector - 1, Devendra Nagar, Raipur, Chattisgarh - 492004 Chattisgarh Tel.: 0771- 4912040 **Rajahmundry** Door No. 6 - 2 - 12, First Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T. Nagar, Rajahmundry, Andhra Pradesh - 533101 Tel.: 0883- 6650151, 6560401 **Rajapalayam** No. 59 A / 1, Railway Feeder Road, (Near Railway Station), Rajapalayam, Tamilnadu - 626117 Tel.: 04563- 220858 **Rajkot** Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360001 Tel.: 09773499469 **Ranchi** 4, HB Road No. 206, Second Floor, Shri Lok Complex, H B Road, Near Firayalal, Ranchi, Jharkhand - 834001 Jharkhand Tel.: 0651- 2212133 **Ratlam** Dafria & Co., No. 18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh - 457001 Tel.: 07412- 400066 **Ratnagiri** Orchid Tower, Ground Floor, Gala No. 06, S. V. No. 301 / Paiki, 1 / 2, Nachane Municiple Aat, Arogya Mandir, Nachane Link Road, At, Post, Tal. Ratnagiri Dist. Ratnagiri - 415612 Maharashtra Tel.: 8793189190 **Rohtak** SCO 06, Ground Floor, MR Complex, Near Sonipat Stand Delhi Road, Rohtak - 124001 Haryana Tel.: 01262- 257889 **Roorkee** 22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee, Uttara khand - 247667 Uttarkhand Tel.: 9084709049 **Rourkela** Second Floor, J B S Market Complex, Udit Nagar, Rourkela - 769012 Orissa Tel.: 9938237542 **Sagar** Opp. Somani Automobile, S Bhagwanganj Sagar, Madhya Pradesh - 470002 Tel.: 07582- 408402, 246247 **Saharanpur** First Floor, Krishna Complex, Opp. Hathi Gate Court Road, Saharanpur, Uttarpradesh - 247001. Tel.: 0132- 7963940 **Salem** No. 2, First Floor, Vivekananda Street, New Fairlands, Salem, Tamilnadu - 636016 Tamilnadu Tel.: 0427- 4041129 **Sambalpur** C/o. Raj Tibrewal & Associates, Opp. Town High School, Sansarak Sambalpur, Orissa - 768001 Tel.: 9438028908 **Sangli** Jiveshwar Krupa Bldg. Shop. No. 2, Ground Floor, Tilak Chowk Harbhat Road, Sangli, Maharashtra - 416416 Maharashtra Tel.: 7066316616 **Satara** 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002 Tel.: 9172055297 **Satna** First Floor, Shri Ram Market, Beside Hotel Pankaj, Satna - 485001 Madhyapradesh Tel.: 7879036133 **Secunderabad (Hyderabad)** 208, II Floor Jade Arcade Paradise Circle, Hyderabad, Telangana 500 003. Tel.: 040- 48585696, 48585697 **Seerampur** 47 / 5 / 1, Raja Rammohan Roy Sarani, PO. Mallickpara, Dist. Hoogly, Seerampur, West Bengal - 712203 Tel.: 08232097401 **Shahjahanpur** Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur Uttarpradesh - 242001 Tel.: 05842- 458557 **Shillong** Third Floor, R P G Complex, Keating Road, Shillong, Meghalaya - 793001 Meghalaya Tel.: 0364- 3560860, 2502511 **Shimla** First Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh - 171001 Himachal Pradesh Tel.: 0177- 2970046, 2656809 **Shimoga** No. 65, First Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga, Karnataka - 577201 Tel.: 08182- 402706, 9243689049 **Sikar** C/o. Gopal Sharma & Company, Third Floor Sukhshine Complex, Near Geetanjali Book depot, Tapadia Bagichi, Sikar, Rajasthan - 332001 Tel.: 01572- 240990 **Silchar** House No. 18 B, First Floor, C/o, LT, Satyabrata Purkayastha, Opp To Shiv Mandir, Landmark - Sanjay Karate Building, Near Iskon Mandir, Ambicabathy, Silchar - 788004 Assam Tel.: 03842- 356083 **Siliguri** No.78, Haren Mukherjee Road, First Floor, Beside SBI Hakimpara, Siliguri - 734001 West Bengal Tel.: 9735316555 **Sirsa** Ground Floor of CA Deepak Gupta, M G Complex, Bhawna Marg, Beside Over Bridge, Bansal Cinerma Market, Sirsa Haryana - 125055 Haryana Tel.: 01666 - 457595 **Sitapur** Arya Nagar, Near Arya Kanya School, Sitapur, Uttarpradesh - 261001 Uttarpradesh Tel.: 05862- 350850 **Solan** First Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Himachal Pradesh - 173212 Tel.: 8219636130 **Solapur** Flat No 109, First Floor, A Wing, Kalyani Tower126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413001. Tel.: 0217- 2724547 **Sonepat** S C O - 12, First Floor, Pawan Plaza, Atlas Road, Subhas Chowk, Sonepat - 131001 Haryana Tel.: 0130- 2202121 **Sri Ganganagar** 18 L Block, Sri Ganganagar, Rajasthan - 335001 Rajasthan Tel.: 9571395700 **Srikakulam** Door No 10-5-65, 1st Floor, Dhanwanthri Complex, Kalinga Road, Opp Chandramouli Departmental Store, Near Seven roads Junction, Srikakulam – 532 001 Andhra Pradesh Tel.: 08942- 228288 **Srinagar** Near New Era Public School, Rajbagh, Srinagar, Jammu & Kashmir - 190 008. Tel.: 0194- 3101686 **Sultanpur** 967, Civil Lines, Near Pant Stadium, Sultanpur, Uttarpradesh - 228001 Uttarpradesh Tel.: 05362- 351925 **Surat** Shop No. G-5, International Commerce Center, Nr. Kadiwala School, Majura Gate, Ring Road, Surat - 395002 Gujarat Tel.: 0261- 2472216 **Surendranagar** Shop No. 12, M. D. Residency, Swastik Cross Road, Surendranagar - 363001 Gujarat Tel.: 02752- 232599 **Suri** Police Line, Ramakrishnapally, Near Suri Bus Stand, Suri West Bengal - 731101 West Bengal Tel.: 03462- 296053 9333749633 **Tambaram** Third Floor, B R Complex, No. 66, Door No. 11 A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai - 600045 Tamilnadu Tel.: 044- 22267030 **Tamluk** Holding No. - 58, First Floor, Padumbasan Ward No. 10, Tamluk Maniktala More, Beside HDFC Bank, Tamluk, Purba Medinipur, Tamluk, West Bengal - 721636 Tel.: 03228- 231060 **Tezpur** Kanak Tower - First Floor Opp. IDBI Bank / ICICI Bank C.K. Das Road, Tezpur Sonitpur, Assam - 784001 Tel.: 03712- 3712317712 **Thane** Dev Corpora, A Wing, 3rd floor, Office no.301, Cadbury Junction, Eastern Express way, Thane (West) - 400 601 Maharashtra Tel.: 022- 62791000 **Tinsukia** Bangiya Vidyalaya Road, Near Old post office, Durgabari, Tinsukia, Assam - 786.125 Tel.: 0374- 2335876, 2336742 **Tirunelveli** No. F4, Magnam Suraksaa Apatments, Tiruvananthapuram Road, Tirunelveli - 627002 Tamilnadu Tel.: 0462- 4000780 **Tirupati** Shop No. 6, Door No. 19 - 10 - 8, (Opp to Passport Office), AIR Bypass Road, Tirupati, AndhraPradesh - 517501 Andhra Pradesh Tel.: 0877- 2225056, 6302864854 **Tirupur** 1 (1), Binny Compound, Second Street, Kumaran Road, Tirupur, Tamilnadu - 641601 Tel.: 0421- 4242134 **Tiruvalla** First Floor, Room No. 61 (63), International shopping Mall, Opp. ST Thomas Evangelical Church, Above Thomsan Bakery, Manjady, Thiruvalla - 689105 Kerala Tel.: 0469- 2960071 **Trichur** Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur, Kerala - 680001 Kerala Tel.: 0487- 2996707 **Trichy** No 8, First Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamilnadu - 620018 Tamilnadu Tel.: 0431- 4220862 **Trivandrum** TC NO: 22/902, 1st - Floor "BLOSSOM" Bldg, Opp. NSS Karayogam, Sasthamangalam Village P.O, Thiruvananthapuram Trivandrum-695010. Kerala Tel.: 0471- 4617690 **Tumkur** PID. No. 88268, Second Floor, Second Cross, M. G. Road, Tumkur, Karnataka - 572101 Tel.: 0816- 4013136 **Tuticorin** 4 B / A 16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin, Tamilnadu - 628003 Tamilnadu Tel.: 0461- 4000770 **Udaipur** No.32, Ahinsapuri, Fatehpura Circle, Udaipur - 313001 Rajasthan Tel.: 0294- 2454567 **Udhampur** Guru nanak institute, NH - 1 A, Udhampur, J & K - 182101 Jammu & Kashmir Tel.: 0191- 2432601, 2271666 **Ujjain** Adjacent to our existing Office at 109, First Floor, Siddhi Vinayak Trade Center, Shahid Park, Ujjain - 456010 Madhyapradesh Tel.: 0734- 4030019 **Vadodara** 103, Aries Complex, Bpc Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat - 390007 Tel.: 0265- 2330406 **Valsad** 3rd floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane Valsad, Gujarat - 396001 Tel.: 02632- 245239 **Vapi** 208, Second Floor, HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi, Gujarat - 396195 Gujarat Tel.: 0260- 2422133, 9104883239 **Varanasi** Office No. 1, Second Floor, Bhawani Market, Building No. D - 58 / 2 - A1, Rathyatra Beside Kuber Complex, Varanasi, Uttarpradesh - 221010 Tel.: 8400890007 **Vasco da gama (Parent Goa)** No. DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex Near ICICI Bank, Vasco, Goa - 403802 Tel.: 0832- 3251755 **Vashi** BSEL Tech Park, B - 505, Plot No. 39 / 5 & 39 / 5 A, Sector 30A, Opp.Vashi Railway Stationm Vashi, Navi Mumbai - 400705 Maharashtra Tel.: 022- 44555197 **Vellore** Door No. 86, BA Complex, 1st Floor Shop No 3, Anna Salai (Officer Line), Tollgate, Vellore - 632 001 Tamilnadu Tel.: 0416- 290062 **Vijayawada** 40 - 1 - 68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G. Road, Labbipet, Vijayawada, Andhra Pradesh - 520010 Tel.: 0866- 2488047 **Vijaynagaram (Vizianagaram)** Door. No. 4 - 8 - 73, Beside Sub Post Office, Kothagraharam, Vizianagaram, Andhra Pradesh - 535001 Tel.: 08922- 233250 **Visakhapatnam (Vizag)** Flat No. GF2, D. No. 47 - 3 - 2 / 2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam, Andhra Pradesh - 530016 Tel.: 0891- 4813466 **Warangal** H. No. 2 - 4 - 641, F - 7, First Floor, A. B. K Mall, Old Bus Depot Road, Ramnagar, Hanamkonda, Warangal, Telangana - 506001. Tel.: 0870- 2970738 **Wardha** Opp. Raman Cycle Industries, Krishna Nagar, Wardha, Maharashtra - 442001 Maharashtra Tel.: 8485803726 **Wayanad** Second Floor, AFFAS Building, Kalpetta, Wayanad - 673121 Kerala Tel.: 04936- 295727 **Yamuna Nagar** 124 - B / R, Model Town Yamunanagar, Yamuna Nagar, Haryana - 135001 Haryana Tel.: 01732- 796099 **Yavatmal** Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal, Maharashtra, 445001 Maharashtra Tel.: 07232- 237045

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