

Angel One Asset Management Company Limited

CIN : U66301MH2023PLC402297

G-1, Ground floor, Ackruti Trade Centre, Road no. 7, Kondivita, MIDC, Andheri (East), Mumbai – 400 093

KEY INFORMATION MEMORANDUM

ANGEL ONE SILVER ETF FOF

(An open-ended fund of fund scheme investing in units of Angel One Silver ETF)

Scheme Code – AOMF/O/O/FOD/25/12/0011



Continuous offer for Units at NAV based prices

The face value of the Units is Rs. 10/- per unit.

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

Scheme Code	AOMF/O/O/FOD/25/12/0011		
Investment Objective	The investment objective of the Scheme is to seek to generate returns by investing in units of Angel One Silver ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.		
Asset Allocation Pattern of the scheme	Under normal circumstances, the asset allocation under the Scheme will be as follows :		
	Instruments	Indicative asset allocation (% of total assets)	
		Minimum	Maximum
	Units of Angel One Silver ETF	95	100
	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	0	5
	Cash Equivalents include Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days. 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 cumulative gross exposure through units of the underlying scheme (viz. Angel One Silver ETF), 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 securities/assets shall not exceed 100% of the net assets of the Scheme, as per paragraph 12.24 of the SEBI Master Circular dated June 27, 2024. As per paragraph 12.25 of the SEBI Master Circular dated June 27, 2024, cash and Cash Equivalents having residual maturity of less than 91 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. The Scheme does not intend to invest or engage in : • Equity securities and equity related instruments • Securitised Debt • Real Estate Investment Trusts (REITs) or Infrastructure Investment Trusts (InvITs) • Fund of Fund schemes • Credit Default Swaps • Unlisted Debt Instruments • Debt Instruments with special features (AT1 and AT2 Bonds) • Debt Instruments with Structured Obligations / Credit Enhancements • Bespoke or complex debt products • Short selling of securities		

- Repo / Reverse Repo in corporate debt securities
- Foreign Securities
- Unrated instruments (except TREPS/ Government Securities/ T- Bills and other money market instruments)
- Inter scheme transactions
- Derivative transactions
- Stock lending and borrowing

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

Sr. No.	Type of Instrument	Percentage of exposure	Circular / Regulation reference
1.	Mutual Fund schemes	Upto 100% of the net assets of the Scheme in units of the underlying fund viz. Angel One Silver ETF in conformity with the investment objective of the Scheme.	Regulation 44(1), Seventh Schedule of the SEBI MF Regulations

Deployment of NFO proceeds

In line with SEBI circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated February 27, 2025, deployment of the funds garnered in the NFO shall be made within 30 (thirty) Business Days from the date of allotment of units. In an exceptional case, if the AMC is not able to deploy the funds in 30 Business Days, reasons in writing, including details of efforts taken to deploy the funds, shall be placed before the Investment Committee. The Investment Committee, after examining the root cause for delay, may extend the timeline by 30 Business Days. In case the funds are not deployed as per the asset allocation mentioned above and as per the aforesaid mandated plus extended timelines, the AMC shall comply with the provisions mentioned in SEBI circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated February 27, 2025.

Valuation

The closing price of the units of the underlying scheme viz. Angel One Silver ETF on the Stock Exchange shall be used for valuation by the Scheme.

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 1.14.1.2.b of the SEBI Master Circular dated June 27, 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 :

In the event of deviation from mandated asset allocation mentioned above due to passive breaches, the rebalancing will be carried out in 30 business days. Where the portfolio is not rebalanced within 30 business days, justification for the same including

	details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee and reasons for the same shall be recorded in writing. The Investment Committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of mandated rebalancing period in accordance with clause 2.9 of SEBI Master Circular dated June 27, 2024. However, at all times the portfolio will adhere to the overall investment objectives of the Scheme. For detailed disclosure, kindly refer SAI.
Investment Strategy	The Scheme is a passively managed Fund of Fund which will employ an investment objective to generate returns that are linked to the returns generated by the underlying ETF, i.e. Angel One Silver ETF. Accordingly, the Scheme may buy/sell the units of Angel One Silver ETF either directly with the Fund or through the secondary market on the Stock Exchange(s). The Scheme will remain invested in the underlying scheme regardless of the prevailing silver price or future outlook for this asset class. The Scheme will invest at least 95% of its total assets in the units of Angel One Silver ETF and it may hold up to 5% of its total assets in money market securities. The AMC shall endeavor that the returns of the Scheme shall correspond with that of Angel One Silver ETF.
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Scheme specific risk factors are summarized below: (i) Risks relating to investing in the Scheme : (a) This being a Fund of Funds scheme, Investors will bear the expense ratio of the underlying scheme in addition to the expense ratio of the Scheme. (b) The Scheme's performance may depend upon the performance of the underlying scheme. Any change in the investment policies or the fundamental attributes of the underlying scheme could affect the performance of the Scheme. (c) The liquidity of the Scheme's investment may be restricted by trading volumes, transfer process and settlement periods. It may also be affected by the liquidity of the underlying ETF units. The liquidity for the Silver ETF units on the stock exchanges may be low and there might be an impact cost for liquidating the units on the exchanges. However, Authorised Participants are appointed for the underlying ETF to ensure that the market price of units is nearer to the NAV of the underlying Silver ETF units. (d) The portfolio disclosure of the Scheme will be limited to providing the particulars of the underlying ETF where the Scheme has invested and will not include the investments made by the underlying ETF. (e) The closing price of the units of the underlying ETF on stock exchange shall be used for valuation by the Scheme. In case the underlying ETF is not traded on any particular business day, then the NAV of the Scheme shall be derived based on NAV of the underlying ETF in accordance with the Valuation Policy. Any delay in declaration of NAV of the underlying fund may result in delay of the computation of the NAV of the Scheme. (f) The Scheme will subscribe/redeem directly with Fund according to the value equivalent to unit creation size as applicable for the underlying scheme subject to minimum execution value greater than Rs.25 crore or crores or such other amount as may be specified by SEBI from time to time. When Subscriptions/Redemptions received are not adequate enough for transaction directly with Fund, the Scheme

	will buy/sell units of the underlying scheme directly on the stock exchange without waiting for additional Subscription/Redemption. (g) The Scheme may invest in money market instruments from time to time, as per the asset allocation pattern, which will have a different return profile compared to silver returns profile. (h) As the Scheme is not actively managed, the underlying investments may be affected by a general decline in the domestic price of silver and other instruments invested in, by the underlying scheme. The Scheme will invest in the underlying scheme (viz. Angel One Silver ETF) and the AMC does not attempt to take defensive positions in declining markets. Further, the fund manager(s) do not make any judgment about the investment merit nor shall attempt to apply any economic, financial or market analysis. Investments in the Scheme are subject to various risk factors, including but not limited to risks associated with : ✓ Investing in underlying scheme viz. Angel One Silver ETF ✓ Investments in Exchange Traded Commodity Derivatives (ETCDs) ✓ Settlement Risk ✓ Volatility Risk ✓ Right to limit Redemptions ✓ Investing in Money Market Instruments ✓ Portfolio rebalancing ✓ Investing in Derivatives ✓ Segregated portfolio ✓ Investing in Government of India securities ✓ Investing in TREPS segments Please read the SID carefully for details on risk factors and risk mitigation strategies before investment.
Plans and Options	The Scheme offers two plans: (i) Direct Plan and (ii) Regular Plan: Direct Plan Direct Plan is only for investors who purchase /subscribe Units in the scheme directly with the Fund and is not available for investors who route their investments through a Distributor. Regular Plan Regular Plan is available for all type of investors investing through a Distributor. Growth Option - This option is suitable for Investors who are seeking long term capital growth. For details with respect to AMFI Best Practices Guidelines dated February 2, 2024 on treatment of applications received with invalid ARNs or ARNs subsequently found to be invalid, Investors are requested to refer to the relevant provisions of the SAI.

	Default scenarios available to the Investors under the Plans of the Scheme Treatment of applications under "Direct" / "Regular" Plans: <table><tr><th>Scenario</th><th>Broker mentioned by the Investor</th><th>Code mentioned by the Investor</th><th>Plan mentioned by the Investor</th><th>Default Plan to be captured</th></tr><tr><td>1</td><td>Not mentioned</td><td></td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td></td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td></td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td></td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td></td><td>Not Mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td></td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td></td><td>Regular</td><td>Regular Plan</td></tr><tr><td>8</td><td>Mentioned</td><td></td><td>Not Mentioned</td><td>Regular Plan</td></tr></table> For detailed disclosure on default Plans and options, kindly refer SAI. Both the Plans have a common portfolio. The Trustee reserves the right to add/discontinue any other options/ sub-options under the Scheme.	Scenario	Broker mentioned by the Investor	Code mentioned by the Investor	Plan mentioned by the Investor	Default Plan to be captured	1	Not mentioned		Not mentioned	Direct Plan	2	Not mentioned		Direct	Direct Plan	3	Not mentioned		Regular	Direct Plan	4	Mentioned		Direct	Direct Plan	5	Direct		Not Mentioned	Direct Plan	6	Direct		Regular	Direct Plan	7	Mentioned		Regular	Regular Plan	8	Mentioned		Not Mentioned	Regular Plan
Scenario	Broker mentioned by the Investor	Code mentioned by the Investor	Plan mentioned by the Investor	Default Plan to be captured																																										
1	Not mentioned		Not mentioned	Direct Plan																																										
2	Not mentioned		Direct	Direct Plan																																										
3	Not mentioned		Regular	Direct Plan																																										
4	Mentioned		Direct	Direct Plan																																										
5	Direct		Not Mentioned	Direct Plan																																										
6	Direct		Regular	Direct Plan																																										
7	Mentioned		Regular	Regular Plan																																										
8	Mentioned		Not Mentioned	Regular Plan																																										
Applicable NAV (after the Scheme opens for repurchase and sale)	Applicable NAV for Subscriptions / Switch-ins (irrespective of application amount): 1. In respect of valid applications received upto 3.00 p.m. on a Business Day at the official point(s) of acceptance and funds received upto 3.00 p.m. for the entire amount of Subscription/purchase (including switch ins) as per the application are credited to the bank account of the Scheme before the cut-off time on same day i.e. available for utilization before the cut-off time - the closing NAV of the day shall be applicable. 2. In respect of valid applications received after 3.00 p.m. on a Business Day at the official point(s) of acceptance and funds for the entire amount of Subscription/purchase (including switch ins) as per the application are credited to the bank account of the Scheme either on same day or before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable. 3. Irrespective of the time of receipt of application at the official point(s) of acceptance, where funds for the entire amount of Subscription/purchase (including switch-ins) as per the application are credited to the bank account of the Scheme before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable. 4. In case of switch transactions from any scheme to the Scheme, allotment of units in the Scheme shall be in line with the Redemption payouts of the switched-out scheme. The aforesaid provisions shall also apply to systematic transactions i.e. Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP), etc. irrespective of the installment date.																																													

	B. Applicable NAV for Redemptions/Switch-outs : In respect of valid applications received upto 3.00 p.m. by the Mutual Fund, the closing NAV of that day shall be applicable. In respect of valid applications received after 3.00 p.m. by the Mutual Fund, the closing NAV of the next Business Day shall be applicable. “Switch Out” shall be treated as Redemption application and accordingly, closing NAV of the day will be applicable based on the cut-off time for Redemption followed for various type of schemes. “Switch In” shall be treated as purchase application and accordingly for unit allotment, closing NAV of the day will be applicable on which the funds are available for utilization.																		
Minimum Application Amount/ Number of Units	Lumpsum purchase – Rs. 500/- and in multiples of Re. 1/- thereafter. <table><tr><th>SIP and frequency</th><th>Minimum Amount</th><th>Minimum Instalments (Nos.)</th></tr><tr><td>Daily</td><td>Rs. 250/- & in multiples of Re.1/- thereafter</td><td>30</td></tr><tr><td>Weekly</td><td>Rs.500/- & in multiples of Re.1/- thereafter</td><td>12</td></tr><tr><td>Fortnightly</td><td>Rs.500/- & in multiples of Re.1/- thereafter</td><td>12</td></tr><tr><td>Monthly</td><td>Rs.500/- & in multiples of Re.1/- thereafter</td><td>12</td></tr><tr><td>Quarterly</td><td>Rs.1,500/- & in multiples of Re.1/- thereafter</td><td>4</td></tr></table>	SIP and frequency	Minimum Amount	Minimum Instalments (Nos.)	Daily	Rs. 250/- & in multiples of Re.1/- thereafter	30	Weekly	Rs.500/- & in multiples of Re.1/- thereafter	12	Fortnightly	Rs.500/- & in multiples of Re.1/- thereafter	12	Monthly	Rs.500/- & in multiples of Re.1/- thereafter	12	Quarterly	Rs.1,500/- & in multiples of Re.1/- thereafter	4
SIP and frequency	Minimum Amount	Minimum Instalments (Nos.)																	
Daily	Rs. 250/- & in multiples of Re.1/- thereafter	30																	
Weekly	Rs.500/- & in multiples of Re.1/- thereafter	12																	
Fortnightly	Rs.500/- & in multiples of Re.1/- thereafter	12																	
Monthly	Rs.500/- & in multiples of Re.1/- thereafter	12																	
Quarterly	Rs.1,500/- & in multiples of Re.1/- thereafter	4																	
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 clause 14.2 of SEBI Master Circular dated June 27, 2024, 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 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.																		
Benchmark Index	Domestic price of silver is selected as the benchmark of the Scheme. The investment would be in units of Angel One Silver ETF. Thus, the aforesaid benchmark is such that it is most suited for comparing performance of the Scheme.																		

	The Trustee reserves right to change benchmark in future for measuring performance of the Scheme subject to SEBI MF Regulations and circulars issued by SEBI from time to time.															
Dividend Policy	The Scheme offers only Growth option under its Plans (viz. Regular and Direct).															
Name of the Fund Managers	Mr. Mehul Dama and Mr. Kewal Shah															
Name of the Trustee Company	Angel One Trustee Limited															
Performance of the Scheme	Since the Scheme is a new fund, this Scheme does not have any performance track record.															
Additional Scheme related disclosures	Portfolio disclosure The AMC shall disclose portfolio (along with ISIN) as on the last day of the month 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 in a user-friendly and downloadable spreadsheet format. In case of unitholders whose e-mail addresses are registered with the Fund, the portfolios disclosed as above shall be sent to the Unit holders via email. The Unit holders whose e-mail address are not registered with the Fund are requested to update / provide their e-mail address to the Fund for updating the database. Investors can refer to the below link for any information on portfolio disclosure of the Scheme as and when applicable (www.angelonemf.com/downloads). Portfolio turnover rate (times) and policy Not applicable. Disclosure w.r.t investments by key personnel and AMC directors including regulatory provisions: <table><tr><th>Sr. No.</th><th>Category of Persons</th><th colspan="2">Net Value</th><th>Market Value as on March 02, 2026 (in Rs.)</th></tr><tr><td></td><td></td><th>Units</th><th>NAV per units</th><td></td></tr><tr><td>1.</td><td>Fund Managers</td><td colspan="2">Nil</td><td></td></tr></table> For details of investments made by the Directors and Key Personnel of the AMC, please refer to SAI. <u>Investments of AMC in the Scheme:</u> From time to time and subject to the SEBI MF Regulations, the Sponsor, its associate companies and subsidiaries, and the AMC may invest either directly or indirectly in the Scheme. The AMC shall not be entitled to charge any fees on investments made by the AMC in the Scheme. Please refer to (www.angelonemf.com/downloads) for details of investments made by the AMC in the Scheme.	Sr. No.	Category of Persons	Net Value		Market Value as on March 02, 2026 (in Rs.)			Units	NAV per units		1.	Fund Managers	Nil		
Sr. No.	Category of Persons	Net Value		Market Value as on March 02, 2026 (in Rs.)												
		Units	NAV per units													
1.	Fund Managers	Nil														

Expenses of the Scheme	New Fund Offer Period	Continuous Offer																	
i) Load Structure	Entry load : Not Applicable Exit load : Nil CDSC (if any) : Not applicable	Entry load : Not applicable Exit load : Nil CDSC (if any): Not applicable																	
ii) Recurring expenses	The AMC has estimated that upto 1.00% (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. For the actual current expenses being charged, Investors should refer to the website of the Mutual Fund (viz. www.angelonemf.com/daily-ter). <table><tr><th>Expense Head</th><th>% p.a. of daily Net Assets (Estimated p.a.)</th></tr><tr><td>Investment Management & Advisory Fee</td><td rowspan="12">Upto 1.00%</td></tr><tr><td>Audit fees/fees and expenses of trustees</td></tr><tr><td>Custodial Fees</td></tr><tr><td>Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / Redemption cheques/ warrants</td></tr><tr><td>Marketing & selling expenses including Agents' commission and statutory advertisement</td></tr><tr><td>Licensing fees</td></tr><tr><td>Costs related to Investor communications</td></tr><tr><td>Costs of fund transfer from location to location</td></tr><tr><td>Brokerage & transaction cost pertaining to distribution of units</td></tr><tr><td>Goods & Services Tax on expenses other than investment and advisory fees</td></tr><tr><td>Brokerage and transaction cost (including GST) over and above 12 bps for cash trades</td></tr><tr><td>Other Expenses*</td></tr><tr><td>Maximum Total Expense Ratio (TER) permissible under Regulation 52 (6)(b) ^</td><td>Upto 1.00%</td></tr></table> * As permitted under Regulation 52 of the SEBI MF Regulations or such other basis as specified by SEBI from time to time. ^ In line with section 2 - clause 6 (B) of the SEBI circular no. SEBI / HO / IMD / PoD2 / CIR /2024/183 dated December 31, 2024, on introduction of a Mutual Funds Lite framework for passively managed schemes of Mutual Funds , the AMC / Mutual Fund shall annually set apart 5% of Total Expense Ratio (TER) charged to Direct Plans, subject to maximum of 0.5 basis point (i.e. 0.005%) of AUM for investor education and awareness initiatives. Expenses will be charged on daily net assets. 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. Investors will bear the recurring expenses of the underlying fund (viz. Angel One Silver ETF) in addition to the recurring		Expense Head	% p.a. of daily Net Assets (Estimated p.a.)	Investment Management & Advisory Fee	Upto 1.00%	Audit fees/fees and expenses of trustees	Custodial Fees	Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / Redemption cheques/ warrants	Marketing & selling expenses including Agents' commission and statutory advertisement	Licensing fees	Costs related to Investor communications	Costs of fund transfer from location to location	Brokerage & transaction cost pertaining to distribution of units	Goods & Services Tax on expenses other than investment and advisory fees	Brokerage and transaction cost (including GST) over and above 12 bps for cash trades	Other Expenses*	Maximum Total Expense Ratio (TER) permissible under Regulation 52 (6)(b) ^	Upto 1.00%
Expense Head	% p.a. of daily Net Assets (Estimated p.a.)																		
Investment Management & Advisory Fee	Upto 1.00%																		
Audit fees/fees and expenses of trustees																			
Custodial Fees																			
Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / Redemption cheques/ warrants																			
Marketing & selling expenses including Agents' commission and statutory advertisement																			
Licensing fees																			
Costs related to Investor communications																			
Costs of fund transfer from location to location																			
Brokerage & transaction cost pertaining to distribution of units																			
Goods & Services Tax on expenses other than investment and advisory fees																			
Brokerage and transaction cost (including GST) over and above 12 bps for cash trades																			
Other Expenses*																			
Maximum Total Expense Ratio (TER) permissible under Regulation 52 (6)(b) ^	Upto 1.00%																		

	expenses charged by the Scheme. The recurring expenses of the Scheme (including the Investment Management and Advisory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows: The TER of the Scheme including weighted average of the total expense ratio levied by the underlying scheme shall not exceed 1.00 per cent of the daily net assets of the Scheme. Provided that the total expense ratio to be charged over and above the weighted average of the total expense ratio of the underlying scheme shall not exceed two times the weighted average of the total expense ratio levied by the underlying scheme, subject to the overall ceilings as stated above. The total expenses of the Scheme including the investment management and advisory fee shall not exceed the limit stated in Regulation 52(6) of the SEBI (MF) Regulations and amended thereto. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. as compared to the Regular Plan and no commission for distribution of Units will be paid/ charged under Direct Plan. All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in Regular Plan. Brokerage and transaction costs (inclusive of GST) which are incurred for the purpose of execution of trades, shall be charged to the Scheme as per Regulation 52(6A)(a) of SEBI MF Regulations not exceeding 0.12 per cent in case of cash market transactions. With effect from April 1, 2023, to align with Indian Accounting Standards requirement, transactions cost incurred for the purpose of execution of trades are expensed out (viz. charged to Revenue Account instead of Capitalization (i.e. forming part of cost of investment)). Any payment towards brokerage and transaction cost, over and above the said 0.12 percent and 0.05 percent for cash market transactions may be charged to the Scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 52 of the SEBI MF Regulations. All Scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the Scheme only within the regulatory limits and not from the books of the AMC, its associates, Sponsor, Trustee or any other entity through any route. Please refer to the SID for further details. Actual expenses for the previous financial year : Not applicable, as the Scheme is a new fund.
Waiver of Load for Direct Applications	Not applicable

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	The NAVs are calculated and disclosed at the close of every Business Day. NAVs are determined for every Business Day except in special circumstances and are calculated upto four decimal places. NAVs of the Scheme are made available on the website of AMFI (www.amfiindia.com) and the Mutual Fund (www.angelonemf.com) by 10.00 a.m. on the following Business Day. The NAVs shall also be available on the toll free number 1800-209-0231 and on the website of the Registrar viz. 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.	
For Investor Grievances please contact	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	Investor Relations Officer, Angel One Asset Management Company Limited Name : Mr. Murali Ramasubramanian 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
Unitholders' Information	Portfolio disclosures The AMC shall disclose portfolio (along with ISIN) as on the last day of the month 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 in a user-friendly and downloadable spreadsheet format. In case of unitholders whose e-mail addresses are registered with the Fund, the portfolios disclosed as above shall be sent to the Unit holders via email. The Unit holders whose e-mail address are not registered with the Fund are requested to update / provide their e-mail address to the Fund for updating the database. 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.	

	An advertisement shall also be published in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the websites of the AMC and AMFI and the modes such as SMS, telephone, email or written request (letter), etc. through which Unit holders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof. 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. Allotment of Units A Single Consolidated Account Statement (SCAS), based on PAN of the holders, shall be sent by the Depositories, for each calendar month within twelve (12) days from the month end, to those Unit holders who have opted for delivery via electronic mode and within fifteen (15) days from the month end, to those Unit holders who have opted for delivery via physical mode. The SCAS as mentioned above will be sent to those Unit holders, in whose folio(s)/demat account(s) transactions have taken place during that month. Applicants under the Scheme will have an option to hold the Units either in physical form (i.e. account statement) or in dematerialized form. Where units are held by Investor in dematerialised form, the demat statement issued by the DP would be deemed adequate compliance with the requirements in respect of dispatch of statements of account. 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. • 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.
--	---

Date : March 06, 2026

ADDENDUM

Issue Date	Particulars	Link
March 31, 2026	Change in Annual Scheme Recurring Expense	https://cms.angelonemf.com/amc-cms/wp-content/uploads/formidable/9/Addendum14-Change-in-Annual-Recurring-Expenses.pdf
June 19, 2026	Change In KMP	https://cms.angelonemf.com/amc-cms/wp-content/uploads/formidable/9/Addendum5 Change-in-KMP-3.pdf
July 01, 2026	Change in KMP and Fund Manager	https://cms.angelonemf.com/amc-cms/wp-content/uploads/formidable/9/Addendum6 Change-in-KMP-and-Fund-Manager-1.pdf

APPLICATION FORM

(To be Used / Distributed along with Key Information Memorandum)

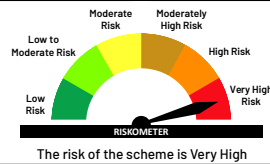
Investors must read the Key Information Memorandum, Instructions and Product Labeling before completing this Form.

Please read the instructions before filling up the Application Form. Tick (✓) whichever is applicable, strike out whichever is not required.

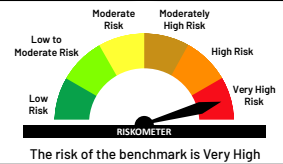
ANGEL ONE SILVER ETF FOF

(The investment objective of the Scheme is to seek to generate returns by investing in units of Angel One Silver ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.)

Angel One Silver ETF FOF



AMFI Tier I Benchmark - Domestic price of silver



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 (For demat mode sequence should be same as in demat account)

☐ 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. 12

3. DEMAT ACCOUNT DETAILS

Kindly fill the below details for allotment of units in demat mode

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

4. SOLE / FIRST APPLICANT'S DETAILS

Mandatory

☐ Mr ☐ Ms ☐ Mrs ☐ M/S (Please ✓)

Name # Gender (Please ✓) ☐ Male ☐ Female

(Name as per PAN / ITD Records)

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

ACKNOWLEDGMENT SLIP (To be filled in by the investor)

Name PAN Application No.

An Application for scheme **Angel One Silver ETF FOF**

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.	

Occupation:

☐ Private Sector Service	☐ Public Sector Service	☐ Government Service	☐ Business	☐ Professional	☐ Agriculturist	☐ Retired
☐ Housewife	☐ Student	☐ Forex Dealer	☐ Others _____	please specify		

Gross Annual Income:

☐ Below 1 Lac	☐ 1-5 Lacs	☐ 5-10 Lacs	☐ 10-25 Lacs	☐ 25 Lacs-1 Crore	☐ >1 crore
OR Net worth (Mandatory for Non-Individuals) ₹ _____ as on <u>DD</u> / <u>MM</u> / <u>YY</u> (Not older than 1 year)					

For Individuals [Please ✓]: ☐ I am Politically Exposed Person (PEP)^ ☐ I am Related to Politically Exposed Person (RPEP) ☐ Not applicable		
For Non-Individuals [Please ✓] (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form		
(i) Foreign Exchange / Money Changer Services ☐ Yes ☐ No (ii) Gaming / Gambling / Lottery / Casino Services ☐ Yes ☐ No (iii) Money Lending / Pawning ☐ Yes ☐ No		
^ PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.		

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

☐ Mr ☐ Ms ☐ Mrs (Please ✓)	
Name # _____	Gender (Please ✓) ☐ Male ☐ Female
(Name as per PAN / ITD Records)	
Father's name _____	
Mother's name _____	
PAN # _____	NOTE- PAN copy mandatory DOB # _____ CKYC / KIN _____
If 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 ☐ FIs ☐ PIO ☐ Others please specify _____	
Occupation:	
☐ Private Sector Service ☐ Public Sector Service ☐ Government Service ☐ Business ☐ Professional ☐ Agriculturist ☐ Retired	
☐ Housewife ☐ Student ☐ Forex Dealer ☐ Others please specify _____	
Gross Annual Income:	
☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ 25 Lacs-1 Crore ☐ >1 crore	
For Individuals [Please ✓]: ☐ I am Politically Exposed Person (PEP)^ ☐ I am Related to Politically Exposed Person (RPEP) ☐ Not applicable	
^ PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.	

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

☐ Mr ☐ Ms ☐ Mrs (Please ✓)

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

(Name as per PAN / ITD Records)

Father's name _____

Mother's name _____

PAN # _____ NOTE- PAN copy mandatory DOB # _____ KYC / 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 ☐ FIs ☐ PIO ☐ Others _____ please specify _____

Occupation:

☐ Private Sector Service ☐ Public Sector Service ☐ Government Service ☐ Business ☐ Professional ☐ Agriculturist ☐ Retired

☐ Housewife ☐ Student ☐ Forex Dealer ☐ Others _____ please specify _____

Gross Annual Income:

☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ 25 Lacs-1 Crore ☐ >1 crore

For Individuals (Please ✓): ☐ I am Politically Exposed Person (PEP)^ ☐ I am Related to Politically Exposed Person (RPEP) ☐ Not applicable

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

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. BANK ACCOUNT DETAILS FOR PAYOUT (Mandatory to attach proof)

Bank Name _____ Branch _____

Bank A/c No. _____ Account Type (Please ✓) ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ Others _____ (please specify)

Bank Address _____

_____ City _____

Pincode _____ State _____ Country _____

IFSC (11 digits)* _____ MICR (9 digits) _____ * This is an 11 Digit Number, kindly obtain it from your cheque copy or Bank Branch.

6. INVESTMENT DETAILS

Mode of Investment ☐ Lumpsum ☐ Lumpsum with SIP ☐ SIP (First installment through cheque) ☐ Micro Investment

Scheme / Plan	Growth	Amount
Angel One Silver ETF FOF	Plan: ☐ Regular ☐ Direct ☒	₹ _____

(For Plans & Sub-options please see key scheme features).

7. SIP INVESTMENT DETAILS

Scheme / Plan	Growth	Amount
Angel One Silver ETF FOF	Plan: ☐ Regular ☐ Direct ☒	₹ _____

SIP Amount (figure) _____ (words) _____

SIP Frequency (Please ✓ any one): ☐ Daily ☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly SIP Date: DD MM

Start Date MM YY End Date* MM YY *Maximum duration of 40 years.

☐ SIP THROUGH AUTO DEBIT (OTM) (Please also fill and attach the SIP OTM Form available on page no. 4)

☐ SIP THROUGH POST-DATED CHEQUE Second & subsequent Instalment cheque Details Cheque Nos. _____ From To _____

If Start Date is not mentioned, next applicable SIP cycle date would be applied for processing. Cheque Dates DD MM YY From To DD MM YY

Note : Please refer to Scheme SID for SIP features.

8. PAYMENT DETAILS

Payment Type [Please ✓] ☐ Third Party Payment (Please attach 'Third Party Payment Declaration Form') (Please refer instruction 7)

Investment Amount _____ A _____ Total Amount _____

Mode of Payment ☐ Cheque ☐ Electronic Fund Transfer Cheque Number _____ Date DD MM YY

Drawn on Bank / Branch _____

UTR _____ dated DD MM YY

9. SIP TOP-UP

☐ SIP Top Up (Optional) - Available only for investments effected through OTM.

Top Up Amount ₹ Top Up Frequency (✓) : ☐ Half Yearly ☐ Yearly* Top Up Count * Default option if not selected.

10. NOMINATION DETAILS (To be filled in by individuals singly or jointly.)

1. ☐ I/We wish to make a nomination (as per details given below). (You can nominate upto 3 persons)

Mandatory Details	1 st Nominee	2 nd Nominee	3 rd Nominee
1. Name of the nominee(s) (Mr./Ms.)			
2. Relationship with the Applicant (If any)	☐ Father ☐ Mother ☐ Spouse ☐ Son ☐ Daughter ☐ Others (Please specify)	☐ Father ☐ Mother ☐ Spouse ☐ Son ☐ Daughter ☐ Others (Please specify)	☐ Father ☐ Mother ☐ Spouse ☐ Son ☐ Daughter ☐ Others (Please specify)
3. Date of Birth of minor and Name of Guardian to be provided in case of minor nominee(s)	D M Y Y Y Y 	D M Y Y Y Y 	D M Y Y Y Y

2. I want the following nomination details to be printed in the account / holding statements (tick one of the boxes below):
☐ Name of the Nominee(s) ☐ Whether nomination given: Yes / No (not name of the nominee)

3. Optional details of nomination:

a) Share of each Nominee Equally [If not equally, please specify percentage]	☐ 100% ☐ 75% ☐ 50% ☐ 33⅓% ☐ 25% ☐ Others (Please specify)	☐ 100% ☐ 75% ☐ 50% ☐ 33⅓% ☐ 25% ☐ Others (Please specify)	☐ 100% ☐ 75% ☐ 50% ☐ 33⅓% ☐ 25% ☐ Others (Please specify)
Any odd lot after division shall be transferred to the first nominee mentioned in the form.			
b) Address of Nominee(s)/ Guardian in case of Minor			
5. Mobile number of nominees/ Guardian in case of minor			
6. Email Id of nominees/ guardian in case of minor			
7. Identity Number**			

* Proof of Date of Birth of the minor to be attached ** PAN or Driving License or Last 4 digits of Aadhar+

Note: ¹ Nomination details provided would overwrite any previous nomination registered in the folio. ² Please ensure that sum of allocation% across all nominees in the folio adds up to exactly 100%.

☐ I hereby confirm that I do not wish to appoint any nominee(s) to my demat account/mutual fund folio at this point of time.
 I understand that –
 (i) the nomination helps to quickly identify the person for transfer of securities and helps in faster and smoother transmission of my securities to my legal heir(s) after my demise.
 (ii) in the absence of a nomination, my legal heir(s) may require the submission of certain additional legal or court-issued documents which may delay the process of transmission of securities to my legal heir(s).
 (iii) if no claim is made on the account / folio for a prolonged period after my demise, the holdings may be treated as unclaimed assets and they may be transferred to Investor Education and protection Fund Authority (IEPF) in accordance with the applicable regulatory framework.
☐ I confirm that I have understood the above implications and that my decision to opt out of nomination is voluntary.

Name of Holder(s)			
Signature of Holder(s)	Signature of 1 st holder	Signature of 2 nd holder	Signature of 3 rd holder

(To be signed by all unit holders in the folio) **Note:** Signature of witness, along with name and address are required, if the account holder affixes thumb impression, instead of signature.

11. RESOLUTION OF DISPUTES (For Institutional & Corporate Investors)

(Refer instruction no. 10)

_____ Smart ODR or _____ By harnessing any independent institutional mediation, conciliation and/or online arbitration institution in India.

12. 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 and the Scheme Information Document/Key Information memorandum of Angel One Silver ETF FOF ("Scheme") and the instructions. I/We, hereby apply to the Trustee of Angel One Mutual Fund for allotment of units of the Scheme of Angel One 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/Angel One Mutual Fund, I/We hereby authorize the AMC/ Angel One 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 to notify Angel One Asset Management Company Limited immediately in the event of any information in the self-certification changes.

I/We hereby authorize Angel One Mutual Fund, the AMC and its agents to disclose my/our details including investments details to my/our bank(s)/Angel One 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 Fund, the AMC, its service providers or representatives responsible. I/We will also inform the AMC about any changes in my/our bank account.

For investors investing in Direct Plan: I/We hereby agree that the AMC has not recommended or advised me/us regarding the suitability or appropriateness of the product/scheme/plan.

Applicable to Micro Investors: I/We hereby declare that I/We do not have any existing micro investments which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a year.

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).

FATCA and CRS declaration: I hereby acknowledge and confirm that the information provided with respect to FATCA/CRS is true and correct to the best of my knowledge and belief. I certify that I am the Account Holder (or am authorized to sign for the Account Holder) of all the account(s) to which this form relates. In case any of the above specified information is found to be false, untrue, misleading, or misrepresenting, I am aware that I will be responsible for it. I authorize the Fund to update its records from the FATCA/CRS information provided by me and received by the Fund from other SEBI Registered Intermediaries. Further, I authorize the Fund to share the given information provided by me to the Fund with other SEBI Registered Intermediaries to facilitate single submission/update. I also undertake to keep the Fund informed in writing about any changes/modification/update to the above information in future and undertake to provide any other additional information as may be required at the Fund's end and/or by the domestic tax authorities. I authorize the Fund/AMC/RTA to close or suspend my account(s) under intimation to me for non- submission of documentation.

SIGNATURE(S)			
			Date
1 st Applicant / Guardian / POA Signature	2 nd Applicant / POA Signature	3 rd Applicant / POA Signature	Place

Important points to note :-

- As per new PAN validation process, name and date of birth on the application should be mentioned as per Income Tax Department (ITD)/PAN Card.

UMRN											For office use											Date*	D	D	M	M	Y	Y	Y	Y		
CREATE ☒	Sponsor Bank Code											Utility Code																				
MODIFY ☒	I/We hereby authorize	ANGEL ONE MUTUAL FUND										to debit (Please ☒)	SB / CA / CC / SB-NRE / SB-NRO / Other																			
CANCEL ☒	Bank a/c number*																															
With Bank*	Name of customers bank										IFSC*											MICR*										
an amount of Rupees*	Amount in words										₹	In Figures																				
DEBIT TYPE*	☒ Fixed Amount	☒ Maximum Amount																			FREQUENCY*	☐ Daily	☐ Weekly	☐ Bi-Monthly	☐ Quarterly	☐ Half yearly	☐ Annually	☐ As and when presented				
Reference - 1	Application no. / Folio number										Reference - 2																					

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per the latest schedule of the charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit the account, based on the instructions as agreed and signed by me. 3. I have understood that I am authorized to cancel/amend this mandate this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate or the bank where I have authorized the debit. 4. I/We understand and accept that in case transaction/s initiated against this mandate (within valid period of mandate) is/are rejected due to insufficient funds or such other reason as permitted under applicable law, action may be taken against me/us under applicable law (including Negotiable Instruments Act).

Maximum period of validity of this mandate is 40 years only.

PERIOD*											x x	Signature of first account holder										x x	Signature of second account holder										x x	Signature of third account holder														
From	D	D	M	M	Y	Y	Y	Y																																								
To	D	D	M	M	Y	Y	Y	Y																																								
											Name of first account holder*										Name of second account holder*										Name of third account holder*																	

GENERAL GUIDELINES FOR APPLICATION FORM

- Please read the Scheme Information Document/Key Information Memorandum of the Scheme carefully before investing.
- Please furnish all information marked as 'MANDATORY'. In the absence of any mandatory information, the application would be rejected.
- The application form should be completed in ENGLISH.
- All cheques, demand drafts and pay orders should be crossed "Account Payee only" and made in favour of "Scheme Name".
- 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.
- 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.
- In case of new investors who are not KYC compliant, please fill the KYC form appended in the form and also available on our website.
- Please strike off sections that are not applicable.

INSTRUCTIONS FOR APPLICATION FORM

1. DISTRIBUTOR INFORMATION

- 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.
- Please mention 'DIRECT' in case the application is not routed through any distributor.
- 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 "EUIIN". EUIIN 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 EUIIN is mandatory in case of advisory transactions.
- 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 EUIIN of the Sales Person (if any) in the "EUIIN" column.
- Distributors are advised to ensure that they fill in the RIA code, in case they are a Registered Investment Advisor.
- Investors are requested to note that EUIIN is applicable for transactions such as Purchases, Switches, Registrations of SIP / STP and EUIIN is not applicable for transactions such as Instalments under SIP/STP / SWP / IDCW Reinvestments, Redemption, SWP Registration.
- Investors are requested to note that EUIIN 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, EUIIN 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.

2. MODE OF HOLDING

Please select mode of holding, if option left blank then default option of jointly will be considered.

3. UNIT HOLDING OPTION (Demat / Non - Demat Mode)

- Investors can hold units in demat / non-demat mode. In case demat account details are not provided or details of DP ID / BO ID, provided are incorrect or demat account is not activated or not in active status, the units would be allotted in non-demat mode.
- Statement of Accounts would be sent to Investors who are allotted units in non-demat mode.
- Units held in dematerialized form are freely transferable with effect from October 01, 2011

4. UNITS HELD IN DEMATERIALIZED FORM

- In accordance with SEBI circular no. IMD/DF/9/2011 dated May 19, 2011, unit holders are given an option to hold units by way of an Account statement (physical form) or in Dematerialized (Demat) form. Unit holders opting to hold units in demat form must provide

their demat account details in the specified section of the application form. The unit holder intending to hold the units in demat form are required to have a beneficiary account with the Depository Participant (DP) 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 units will be allotted in the physical mode and an account statement shall be sent to them.

- Unitholders opting to hold units in demat mode, can submit redemption/switch only through DP or through stock exchange platform.
- Unitholders opting for investment in demat mode cannot opt for facilities like STP, SWP & Top up.
- In case the unit holder desires to hold the units in a dematerialized/rematerialized form at a later date, the request for conversion of units held in non demat form into demat form or vice versa should be submitted along with a demat/remat request form to their depository participant.
- Units held in demat form will be transferable.

5. APPLICANT'S INFORMATION

- 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 Income Tax PAN card. 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.
- 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.
- If there is more than one applicant but the mode of holding is not specified, the same would be treated as Joint.
- 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,

INSTRUCTIONS FOR ONE TIME MANDATE FORM

One Time Mandate (OTM) is an authorization to the bank issued by an investor to debit their bank account up to a maximum limit as provided by the investor in the OTM mandate. This would facilitate debits for all purchases initiated by the investor up to maximum limit from the bank account provided in the section.

1. To avail this facility the investor of the fund shall be required to submit one time mandate, completely filled in with all the details in the designated mandate form. Please attach a cancelled cheque copy.
2. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the one updated in the application form/ existing in the folio, the details provided on the mandate will be updated at the time of creation of folio/in the folio. All future communication whatsoever would be, thereafter, sent to the updated mobile number and email id.
3. Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification.
4. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Angel One Mutual Fund.

5. Date and the validity of the mandate should be mentioned in DD/MM/YYYY format.
6. Utility Code of the Service Provider will be mentioned by Angel One Mutual Fund
7. Tick on the respective option to select your choice of action and instruction.
8. The numeric data like Bank account number, Investors account number should be left padded with zeroes.
9. Please mention the Name of Bank and Branch, IFSC / MICR Code also provide An Original Cancelled copy of the cheque of the same bank account registered in One Time Mandate.
10. Amount payable for service or maximum amount per transaction that could be processed in words.
The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
11. For the convenience of the investors the frequency of the mandate will be "As and When Presented"
12. Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking.
13. Angel One MF may amend the above terms and conditions, at any time without prior notice to investors and such amended terms and conditions will there upon apply to and will binding on the investors.
14. For period selection investor has option to mention end date.
15. The validity of the mandates can be only for a maximum duration of 40 years or below from the Start Date.

NGO: Non Government Organization, AOP: Association of Persons, BOI: Body of Individuals, HUF : Hindu Undivided Family.

e. 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 it's 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).

• **Micro Investment**

With effect from October 30, 2012, where the aggregate of the lump sum investment (fresh purchase & additional purchase) and Micro SIP instalments by an investor in a financial year i.e. April to March does not exceed Rs. 50,000/- it shall be exempt from the requirement of PAN.

However, requirements of Know Your Customer (KYC) shall be mandatory.

Accordingly, investors seeking the above exemption for PAN still need to submit the KYC Acknowledgement, irrespective of the amount of investment. This exemption will be available only to Micro investment made by the individuals being Indian citizens (including NRIs, Joint holders, minors acting through guardian and sole proprietary firms). PIOs, HUFs, QFIs and other categories of investors will not be eligible for this exemption.

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. Account statement, Annual Report, News Letters will be sent via e-mail, if the e-mail id of the investor is provided in the application form. The Account statement will be encrypted with a password before sending the same to the registered email id. Should the unitholder face any difficulty in accessing/opening the Account Statements/ documents sent via email, the unitholder may call/write to the AMC/Registrar and ask for a physical copy.
- 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).

6. **BANK DETAILS**

- a. Please furnish complete Bank Account Details of the Sole/First Applicant. This is a mandatory requirement and applications not carrying bank account details shall be rejected. Bank details provided in the application form will be considered as the default Bank Mandate for remitting redemption proceeds/IDCW amount.
- b. Please provide your complete Core Banking Account Number, (if applicable), in your Bank Mandate in the Application Form. In case you are not aware of the Core Banking Account Number, kindly check the same with your bankers.

- c. Please attach a original cancelled cheque leaf if your investment instrument is not from the same bank account mentioned in the Application form.
- d. Angel One Mutual Fund will endeavour to remit the Redemption and IDCW proceeds through electronic mode, wherever sufficient bank account details of the unit holder are available.

7. INVESTMENT/PAYMENT DETAILS

Direct Plan:-

The AMC has a separate plan for direct investments (i.e. investments not routed through an AMFI Registration Number (ARN) Holder ("Distributor") (hereinafter referred to as "Direct Plan").

- Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.
 - Investors may please note that the Direct Plan under the Schemes is meant for investors who understand the capital market, mutual funds and the risks associated therewith. The risks associated with the investments in the Schemes vary depending upon the investment objective, asset allocation and investment strategy of the Schemes and the investments may not be suited for all categories of investors. The AMC believes that investors investing under the Direct Plan of the Schemes are aware of the investment objective, asset allocation, investment strategy, risks associated therewith and other features of the Schemes and has taken an informed investment decision. Please note that Scheme Information Document(s), Statement of Additional Information, Key Information Memorandum or any other advertisements and its contents are for information only and do not constitute any investment advice or solicitation or offer for sale of units of the Schemes from the AMC.
 - All Options/Sub-Options offered under the Schemes (hereinafter referred as "Regular Plan") will also be available for subscription under the Direct Plan.
 - Investors subscribing under Direct Plan of the Schemes should indicate the Scheme/ Plan name in the application form as "Scheme Name – Direct Plan" form for e.g. "Angel One Silver ETF FOF - Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form.
- However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.
- Please note, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.

Default Table

Scenario	Distributor code mentioned by the investor	Plan mentioned by the investor	Default Table/ Default plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan	Direct Plan
7	Mentioned	Regular Plan	Regular Plan
8	Mentioned	Not mentioned	Regular Plan

- Please note investor needs to fill the Common Application Form and SIP Investment Form, if the investor needs to do a SIP investment.
 - Payment may be made only by Cheque or Electronic Fund Transfer. Cheque should be drawn in favour of the "Scheme name" and crossed "Account Payee only".
 - Please tick and fill in the appropriate section based on the Type of Investment i.e. LUMPSUM or SIP or Micro investment. Please fill an Auto Debit form in case of investment through SIP - Auto Debit Facility.
 - Third Party payment will not be accepted. In case of exceptions (as per AMFI Circular) to third party payment, please fill the 'Third Party Declaration Form'.
 - 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) and pay-out bank account (i.e. account into which redemption/IDCW proceeds are to be paid). 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:

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

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.

II. INVESTMENT UNDER SIP

- a. The following criteria should be met for an SIP investment as specified in the SID :

- Minimum amount per instalment
- Minimum number of instalments
- Aggregate investment via SIP

If the SIP period is not specified by the investor then the SIP enrolment will be deemed to be for 40 years and processed accordingly. The SIP facility will be available on the date/day as chosen by the investor. If any of the date/day happens to be a holiday/non business day then the SIP transaction will be processed on the next business day.

- b. SIP Mode – Auto Debit (ECS/Direct Debit/NACH) OR Post-Dated Cheques
- c. For SIP application, the first investment cheque is optional. However, an original cancelled cheque is mandatory to verify the SIP bank details.
- d. The first instalment (in case investor wishes to make the first investment with the SIP application form) you may pay either through Auto Debit (ECS/Direct Debit/NACH) or by Post Dated Cheques.

If you wish to opt for payments through Auto Debit, please indicate your preference for SIP through Auto Debit (ECS/Direct Debit/NACH) in the box provided for the purpose and fill in the attached AUTO DEBIT FACILITY FORM. If you wish to pay for your future SIPs through Post Dated Cheques (PDC), you should not fill in the AUTO DEBIT FACILITY FORM. Please mention the second and subsequent Instalment cheque details in the space provided for the purpose.

- e. The first instalment cheque should be dated with the date of submission of the Application Form. Please note the following:
- For SIPs through PDCs, the first SIP cheque needs to be from the same bank account as the PDC's for your future SIP Instalments.
 - The first Instalment cheque and the subsequent Instalments (either through PDCs or Auto Debit) should be for the same amount.
- f. In case of SIP through Auto Debit, the Auto Debit Authorisation needs to be filled in and signed by the Bank Account holders in the same order and manner in which the Bank account is held by them.
- g. In case of any mismatch between the 'No. of instalment' and the 'SIP period', the SIP period will be considered as per the Auto Debit Facility Form.
- h. In case of any discrepancy between the Application Form and the Auto Debit Facility Form, the SIP details provided in the latter will be considered for investment.

Summary of SIP features

SIP Frequency	Minimum Amount	Minimum Instalments (Nos.)	SIP Dates / Days
Daily	Rs.250/- and in multiples of Re.1/- thereafter	30	All business days
Weekly	Rs.500/- and in multiples of Re.1/- thereafter	12	Any Day from Monday to Friday
Fortnightly	Rs.500/- and in multiples of Re.1/- thereafter	12	1st & 16th of the month
Monthly	Rs.500/- and in multiples of Re.1/- thereafter	12	Any date
Quarterly	Rs.1,500/- and in multiples of Re.1/- thereafter	4	Any date

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 (NRRN) accounts payable at the city where the application form is accepted.

8. 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:

^AIn 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 it 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

9. NOMINATION DETAILS

You may nominate a maximum of 3 persons, to receive the Units/amounts standing to your credit payable in the event of death of the Unit Holder(s) in respect of investment under a folio.

- The nomination may be made only by individuals applying for/holding units on their own behalf, singly or jointly.
- Non-individuals including society, trust, body corporate, partnership firm, Karta of HUF, holder of POA or a parent/guardian applying on behalf of a minor beneficiary cannot nominate.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided in the application. Nomination can also be in favour of the Central Government, State Government, and a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder.
- A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
- Transfer of units in favour of a Nominee shall be valid discharge by the AMC/Mutual Fund against the legal heir.
- The cancellation of nomination can be made only by the individual(s) who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.
- In the event of the unit holders not indicating the percentage of allocation/share for each of the nominees, the AMC shall settle the claim equally amongst all the nominees
- It is recommended for the nominee/Guardian (in case the nominee is a minor) to provide the signature in the space provided.
- Investors should opt for the nomination facility to avoid hassles and inconveniences in case of unforeseen events in future.
- Nomination by a Unit holder shall be applicable for all the investments in all schemes held in a particular folio.
- Nomination shall not be allowed in a folio held on behalf of a minor Unit holder.
- Nomination shall be mandatory for all new singly held folios of individual investors.
- In case of multiple nominees, the percentage of allocation/share in whole numbers and without decimals in favour of each of the nominees should be indicated against the name of the nominees.
Such allocation/ share should total to 100 percent. In the event of the Unit holder(s) fail to indicate the percentage of allocation/share for each of the nominees, the Fund/ AMC, by invoking default option shall settle the claim equally amongst all the nominees.

In case you do not wish to nominate, kindly indicate by ticking in the space provided.

10. 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.

- In accordance with the circular and by harnessing online conciliation and/or by online arbitration as specified in the circular OR
- by harnessing any independent institutional mediation, conciliation and/or online arbitration institution in India.

11. 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 POA should contain the signature of the investor (POA Donor) and the POA holder.
- 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.

12. 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.

13. IMPLEMENTATION OF AMENDMENTS IN INDIAN STAMP ACT, 1989

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, switch-ins, SIP/STP instalments (including IDCW reinvestment) to the unitholders would be reduced to that extent.

APPLICATIONS SUPPORTED BY BLOCKED AMOUNT (ASBA)

Application Form (to be used by investors adopting the ASBA route)

KEY PARTNER/AGENT INFORMATION (Investors Applying under direct plan should mention "DIRECT" in ARN Column)			
Distributor/ RIA Code	Sub Agent ARN	Sub Agent Code/Bank Branch Code/Internal Code	*Employee Unique Identification Number (EUN)
* EUN Declaration (Only where EUN box is left blank) - EUN Declaration: I/We hereby confirm that the EUN 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 and the distributor has not charged any advisory fees on this transaction.			
Signature of Sole/First Applicant		Signature of Second Applicant	Signature of Third Applicant

1. INVESTOR'S DETAILS (Names should be in the same sequence as appearing in your Demat Account. In case of discrepancies, the Application is liable to get rejected.)			
Sole/First Applicant			
KYC Identification Number (KIN)	PAN	Proof to be enclosed (✓) ☐ PAN card copy	
Guardian's Name (If Sole / First Applicant is a Minor) OR Contact Person's (In case of Non-Individual Investors only)			
Name			
KYC Identification Number (KIN)	PAN	Proof to be enclosed (✓) ☐ PAN card copy	
Are you a resident of USA/Canada? (✓) ☐ Yes ☐ No Default if not ticked.			
Email Address		Contact No.	
Legal Entity Identification [*Applicable for Non-Individuals only]			
Bank Name		IFSC Code	
A/c No.	Account Type (Please ✓) ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ Others (please specify)		
2nd holder Name			
KYC Identification Number (KIN)	PAN	Proof to be enclosed (✓) ☐ PAN card copy	
Email Address		Contact No.	
3rd holder Name			
KYC Identification Number (KIN)	PAN	Proof to be enclosed (✓) ☐ PAN card copy	
Email Address		Contact No.	

2. INVESTMENT DETAILS	
Scheme Name	Plan (✓) ☐ Regular ☐ Direct ☒ Growth ISIN
Total amount to be blocked in figures ₹ (in words)	

3. SCSB ACCOUNT DETAILS (please refer websites of NSE, BSE and SEBI for list of SCSBs)	
Bank Name	
Branch Address	
Bank A/c. No.	A/c. Type: ☐ Savings ☐ Current ☐ NRO ☐ NRE* * For NRI Investors

4. DEMAT ACCOUNT INFORMATION (Mandatory for crediting units in demat account)	
Please furnish the below details and enclose a copy of the Client Master/Transaction Cum Holding Statement/ Cancelled delivery instruction slip.	
NSDL ☐ DP Name	DP ID ☐ I ☐ N Beneficiary A/c No.
CDSL ☐ DP Name	Beneficiary A/c No.

5. UNDERTAKING BY ASBA INVESTOR / ACCOUNT HOLDER	
1) I/We hereby undertake that I/We am/are an ASBA investor(s) as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009. 2) In accordance with ASBA process provided in the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, I/We authorize (a) the Self Certified Syndicate Bank (SCSB) to do all acts as are necessary to make an application for purchase of units in the NFO blocking the amount to the extent mentioned above in the "SCSB details" or unblocking of funds in the bank account maintained with the SCSB specified in the ASBA Form, transfer of funds to the Issuer's account designated for this purpose on receipt of instruction from the Registrar after finalisation of the basis of allotment entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar to Angel One Mutual Fund to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the ASBA Form, upon finalisation of the basis of allotment and to transfer the requisite money to the Issuer's account designed for this purpose. 3) In case the amount available in the bank account specified in the ASBA Form is insufficient for blocking the amount equivalent to the application money, the SCSB shall reject the application. 4) If the DP ID, Client ID or PAN furnished in the ASBA Form is incorrect or incomplete, the ASBA Application shall be rejected and the AMC, R&TA and SCSB shall not be liable for losses, if any. 5) I/We hereby authorise the SCSB to make relevant revisions as may be required to be done during the NFO, in the event of price revision. Having read and understood the contents of the SID and SAI, I/ We hereby apply under Direct / AMFI Certified empaneled distributors to the Trustees of Angel One Mutual Fund for units of the Scheme / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/ We have understood the details of the Scheme and I / We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/ We hereby authorise Angel One Mutual Fund, its Investment Manager and its Agents to disclose details of my / our investment to my / our bank(s) / Angel One Mutual Fund's Bank(s) and / or Distributor / Broker / Investment Advisor and to verify my / our bank details provided by me / us. I/ We hereby declare that the particulars given above are correct and express my / our willingness to make payments referred above through participation in ECS / Direct Debit Facility. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/ We would not hold Angel One Mutual Fund, their appointed service providers or representatives responsible. I/ We will also inform Angel One Mutual Fund, about any changes in my / our bank account. We have understood that the present scheme does not offer any guarantee or assured return and that the scheme is subject to credit risk or default risk including possible loss of principal, any losses in case of a default will be borne by me/us. *I/ We confirm that I am / We are Non-Residents of Indian Nationality / Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO / FCNR Account. I/ We confirm that the details provided by me / us are true and correct. I/ We hereby declare that the amount being invested by me / us in the Scheme of Angel One Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time. *Applicable to NRI I / We confirm that the ARN holder has disclosed to me / us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various Mutual Funds from amongst which the Scheme is being recommended to me / us. I/We acknowledge that the AMC has not considered my/our tax position in particular and that I/we should seek tax advice on the specific tax implications arising out of my/our participation in the scheme. I/We confirm that I am/We are not United States person(s) under the laws of United States or resident(s) of Canada. In case of change to this status, I/We shall notify the AMC, in which event the AMC reserves the right to redeem my/our investments in the Scheme(s).	
Signature of the Applicant(s)	1. Sole / First Applicant / Guardian / POA
Signature of the Bank Account Holder(s)	1. Sole / First Applicant / Guardian / POA
	2. Second applicant / POA
	3. Third Applicant / POA
Attn: NRI investors; payment must be made through NRE/FCNR Accounts)	

ACKNOWLEDGEMENT SLIP - APPLICATIONS SUPPORTED BY BLOCKED AMOUNT (ASBA)

Scheme Name _____ Plan _____ Option _____

Received from Mr./Ms. _____

SCSB Account details: Account No. _____

Bank Name _____ Branch _____

Total Amount to be blocked : _____



Application No. _____

Folio No. _____

PAN No. _____

Instructions for filling up the Application Form

Background:

In its continuing endeavor to make the existing New Fund Offer process more efficient, SEBI introduced a supplementary process of applying in New Fund Offer, viz: the "Applications Supported by Blocked Amount (ASBA)" process. Accordingly, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended have been amended for ASBA process. The salient features of circular no. SEBI/CFD/DIL/ASBA/1/2009/30/12 dated December 30, 2009 available on SEBI website for "Additional mode of payment through Applications Supported by Blocked Amount (hereinafter referred to as "ASBA") are mentioned below for understanding the ASBA process:

1. **Meaning of ASBA:** ASBA is an application for subscribing to a New Fund Offer (NFO), containing an authorisation to block the application money in a bank account.
2. **Self Certified Syndicate Bank (SCSB):** SCSB is a banker to an issue registered with the SEBI which offers the facility of applying through the ASBA process. The list of SCSBs will be displayed by SEBI on its website at www.sebi.gov.in from time to time. ASBAs can be accepted only by SCSBs, whose names appear in the list of SCSBs displayed on SEBI's website. Investors maintaining their accounts in any of these Banks may approach one of the designated branches of these SCSBs for availing this facility. Further it may be noted that from time to time new banks register themselves as SCSBs who become eligible to provide these services and also the existing SCSBs designate additional branches that also provide this facility. An updated list of all the registered SCSBs, their controlling branches, contact details and details of their contact persons, a list of their designated branches which are providing such services is available on the website of SEBI at the address <http://www.sebi.gov.in>. Further these details are also available on the websites of the Stock Exchanges at <http://www.bseindia.com> and <http://www.nseindia.com>. Alternatively, investors may also contact the AMC, R&TA for information about the SCSBs or the ASBA process. These SCSBs are deemed to have entered into an arrangement with the Issuer and shall be required to offer the ASBA facility to all its account holders for all issues to which ASBA process is applicable. An SCSB shall identify its Designated Branches (DBs) at which an ASBA Applicant shall submit ASBA and shall also identify the Controlling Branch (CB), which shall act as a coordinating branch for the Registrar to the Issue, Stock Exchanges and Merchant Bankers. The SCSB, its DBs and CB shall continue to act as such, for all issues to which ASBA process is applicable. The SCSB may identify new DBs for the purpose of ASBA process and intimate details of the same to SEBI, after which SEBI will add the DB to the list of SCSBs maintained by it. The SCSB shall communicate the following details to Stock Exchanges for making it available on their respective websites. These details shall also be made available by the SCSB on its website:
 - (i) Name and address of the SCSB (ii) Addresses of DBs and CB and other details such as telephone number, fax number and email ids.
 - (iii) Name and contact details of a nodal officer at a senior level from the CB.
3. **Eligibility of Investors:** An Investor shall be eligible to apply through ASBA process, if he/she:
 - (i) is a Resident Retail Individual Investor, Non Institutional Investor, QIBs, Eligible NRIs applying on non-repatriation basis, Eligible NRIs applying on repatriation basis i.e. any investor,
 - (ii) is applying through blocking of funds in a bank account with the SCSB; Such investors are hereinafter referred as „ASBA Investors%.
4. **ASBA Facility in Brief:** Investor shall submit his / her Application through an ASBA Application Form, either in physical or electronic mode, to the SCSB with whom the bank account of the ASBA Investor or bank account utilised by the ASBA Investor (ASBA Account) is maintained. The SCSB shall block an amount equal to the NFO application Amount in the bank account specified in the ASBA Application Form, physical or electronic, on the basis of an authorisation to this effect given by the account holder at the time of submitting the Application. The Application Amount shall remain blocked in the aforesaid ASBA Account until the Allotment in the New Fund Offer and consequent transfer of the Application Amount against the allocated Units to the Issuers account designated for this purpose, or until withdrawal/failure of the Offer or until withdrawal / rejection of the ASBA Application, as the case may be. The ASBA data shall thereafter be uploaded by the SCSB in the electronic IPO system of the Stock Exchanges. Once the Allotment is finalised, the R&TA shall send an appropriate request to the Controlling Branch of the SCSB for unblocking the relevant bank accounts and for transferring the amount allocable to the successful ASBA Applicants to the AMC account designated for this purpose. In case of withdrawal/

Rejection of the Offer, the R&TA shall notify the SCSBs to unblock the blocked amount of the ASBA Applicants within one day from the day of receipt of such notification.

5. **Obligations of the AMC:** AMC shall ensure that adequate arrangements are made by the R&TA to obtain information about all ASBAs and to treat these applications similar to non-ASBA applications while allotment of Units, as per the procedure specified in the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009. Investors are requested to check with their respective banks about the availability of the ASBA facility.

6. Other Information for ASBA Investors:

1. On the closure date of the NFO, the ASBA form should be submitted to the SCSBs before the 3.00 p.m. or such other time as may be decided by respective SCSBs.
2. The Applicant intending to invest in the Scheme through ASBA Process will be required to have a beneficiary account with a Depository Participant (DP) of NSDL/ CDSL and will be required to mention in the application form DP ID No. and Beneficiary Account No. with the DP at the time of purchasing Units during the NFO.
3. Signatures as available with depository will be taken for all purpose after the allotment of units incase of demat holding.
4. All static details in our records would be taken from the demat account (DP ID) provided by you.
5. Bank account details provided in the ASBA Application form will be used for refunding reject applications where DP ID is not matching
6. Bank Mandate for redemptions/dividend will be as per your DP ID incase of demat holding.
7. SCSB shall give ASBA investors an acknowledgement for the receipt of ASBAs.
8. SCSB shall not upload any ASBA in the electronic system of the Stock Exchange(s) unless (i) it has received the ASBA in a physical or electronic form; and (ii) it has blocked the application money in the bank account specified in the ASBA or has systems to ensure that Electronic ASBAs are accepted in the system only after blocking of application money in the relevant bank account opened with it.
9. SCSB shall ensure that complaints of ASBA investors arising out of errors or delay in capturing of data, blocking or unblocking of bank accounts, etc. are satisfactorily redressed.
10. SCSB shall be liable for all its omissions and commissions in discharging responsibilities in the ASBA process.
11. R&TA shall act as a nodal agency for redressing complaints of ASBA and non-ASBA investors, including providing guidance to ASBA investors regarding approaching the SCSB concerned.
12. ASBA facility is currently available only to those investors who wish to hold the units in dematerialized form.

Grounds for rejection of ASBA applications

ASBA application forms can be rejected by the AMC/Registrar/ SCSBs, on the following technical grounds:

1. Applications by persons not competent to contract under the Indian Contract Act, 1872, including but not limited to minors, insane persons etc.
2. Mode of ASBA i.e. either Physical ASBA or Electronic ASBA, not selected or ticked.
3. ASBA Application Form without the stamp of the SCSB.
4. Application by any person outside India if not in compliance with applicable Foreign and Indian laws.
5. Bank account details not given/incorrect details given.
6. Duly certified Power of Attorney, if applicable, not submitted along with the ASBA Application Form.
7. No corresponding records available with the Depositories matching the parameters namely (a) Names of the ASBA applicants (including the order of names of joint holders) (b) DP ID (c) Beneficiary account number or any other relevant details pertaining to the Depository Account.
8. Insufficient funds in the investor's account.
9. Application accepted by SCSB and not uploaded on/with the Exchange / Registrar.

ACKNOWLEDGEMENT SLIP - APPLICATIONS SUPPORTED BY BLOCKED AMOUNT (ASBA)

Scheme Name _____ Plan _____ Option _____
 Received from Mr./Ms. _____
 SCSB Account details: Account No. _____
 Bank Name _____ Branch _____
 Total Amount to be blocked : _____

 **AngelOne**
Mutual Fund

Application No. _____
 Folio No. _____
 PAN No. _____



Website: www.angelonemf.com



Email: support@angelonemf.com



Contact number - 1800-209-0231

(9.00 a.m. to 6.00 p.m. on Monday to Friday & from 9.00 a.m. to 1 p.m. on 1st & 3rd Saturday except Sunday, 2nd & 4th Saturday & Non Business Day)

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

ADDITIONAL KYC INFORMATION AND FATCA & CRS ANNEXURE FOR INDIVIDUAL ACCOUNTS

(Including Sole Proprietor) (Refer to instructions)

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

Place

Details of Additional FATCA & CRS Information

(Only for Non Individuals)



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

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 _____

¹Refer 2a of Part C | ²Refer 2b of Part C | ³Refer 2c of Part C | ⁴Refer 3(ii) of Part C | ⁵Refer 1 of Part C | ⁶Refer 3(vii) of Part C | ⁷Refer 1A 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 its 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 of 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

Code	Sub-category
	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

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:

	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	

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 settlor 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

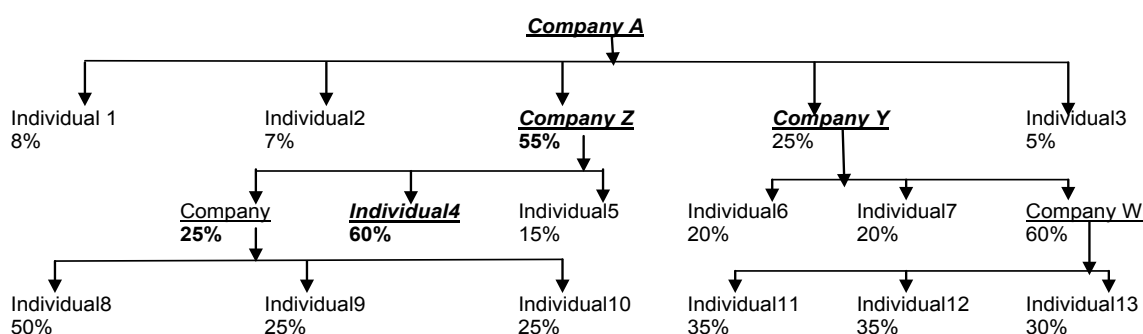
The client or the owner of the controlling interest is a company listed on a stock exchange or is a majority-owned subsidiary of such a company, there is no need for identification and verification of the identity of any shareholder or beneficial owner of such companies and hence exempted from UBO declaration 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).

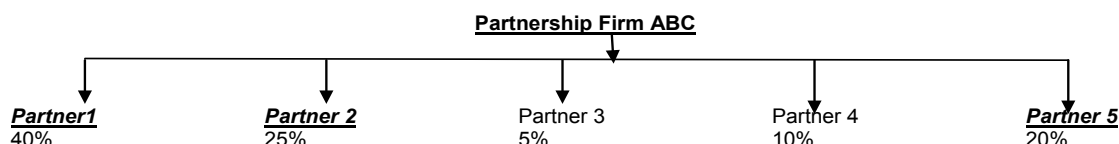
Sample Illustrations for ascertaining beneficial ownership:

Illustration No. 1 – Company A



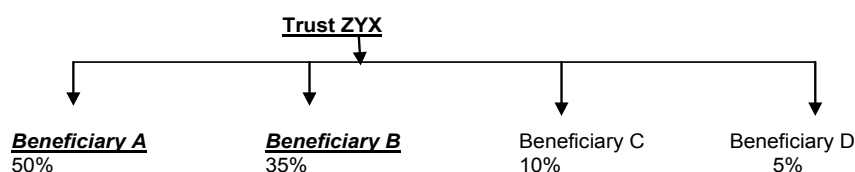
For Applicant A, Individual 4 is considered as UBO as it holds effective ownership of 33% in Company A. Hence details of Individual 4 must be provided with KYC proof, Shareholding pattern of Company A, Z & Y to be provided along with details of persons of Company Y who are senior managing officials and 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 $\geq 10\%$ 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.

BLANK PAGE

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 Jewellers, 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 Associates, 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 BNCB Bank, New Station Road, Bhuj_kachhh. 370001 Gujarat Tel.: 02832- 450315 **Bhusawal (Parent: Jalgaon TP)** 3, Adelaide 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, 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, Mavoro 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 (Satellite ISC)** No. 158, Rayala Tower - 1, Anna Salai, Chennai - 600002 Tamilnadu Tel.: 044- 28432650 **Chhindwara** Second Floor, Parasaria 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.: 0432- 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, Agharam 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 **Angtok** House No. GTK / 006 / D / 20(3) (Near Janata Bhawan), D. P. H. Road, Angtok, 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.: 0863- 088080442 **Godhra** First Floor, Prem Prakash 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, Uttarakhand - 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 - 125001 Tel.: 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, Madhya Pradesh - 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-Prabdeep 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, Kasarapur Road, Kashipur - 244713 Uttarkhand Tel.: 05947- 272516 **Kathihar** C/o. Rice Education and IT Centre, Near Wireless Gali, Amla Tola, Kathihar - 854105 Bihar Tel.: 06452- 291035 **Katni** First Floor, Gurunanak dharmakanta, Jabalpur Road, Bargawan, Katni, Madhya Pradesh - 483501 Madhya Pradesh 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 Ramli 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 **Nagoan** Amulapatty, V. B. Road, House No. 315, Nagoan, Assam - 782003 Assam Tel.: 03672- 796194, 250111 **Nagercoil** Fourth Floor, Kalluveetil Shyras Center, 47, Court Road, Nagercoil, Tamilnadu - 629001 Tel.: 04652- 229549 **Nagpur** 145, Lendra, New Ramdaspath, 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 bungalow 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** Bareilly 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 Cinema Hall, P O & P S Raiganj, Dist North Dijaipur, Raiganj, West Bengal - 733134 West Bengal Tel.: 7550962155 **Raigarh** First Floor, MIG - 25, Blessed Villa, Lochan Nagar, Raigarh, Chhattisgarh - 496001 Chhattisgarh Tel.: 7762- 358309 **Raipur** HIG, C - 23 Sector - 1, Devendra Nagar, Raipur, Chhattisgarh - 492004 Chhattisgarh Tel.: 0771- 4912040 **Rajahmundry** Door No. 6 - 2 - 12, First Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapatni 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** Dafia & 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 Municipality 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 Bhagwananj Sagar, Madhya Pradesh - 470002 Tel.: 07582- 408402, 246247 **Saharanpur** First Floor, Krishna Complex, Opp. Hath 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 Madhya Pradesh 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, P.O. 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 Tower 126 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 Manikalta 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, Magmam Suraksaa Apartments, 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, Andhra Pradesh - 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 Madhya Pradesh 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, Rathayatra 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

BLANK PAGE



Angel One Asset Management Company Limited

CIN : U66301MH2023PLC402297

Add.: G-1, Ground floor, Ackruti Trade Centre, Road no. 7, Kondivita, MIDC, Andheri (East), Mumbai – 400 093

For more information visit us at :



www.angelonemf.com

E-mail us at :



support@angelonemf.com

Call us (Toll free) at  1800-209-0231

(9.00 a.m. to 6.00 p.m. on Monday to Friday & from 9.00 a.m. to 1 p.m. on 1st & 3rd Saturday except Sunday, 2nd & 4th Saturday & Non Business Day)