



DISTRIBUTOR / BROKER / SCSB INFORMATION To ensure to treat the application as "DIRECT" please do not leave the boxes below blank and read the instructions mentioned in 1(b)			
Name and AMFI Reg. No.	Sub Agent's Name and AMFI Reg. No.	Bank Serial No.	CAMS Serial No.
ARN- 113651			

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.

1. TRANSACTION CHARGES (Please ✓ any one of the below) (Refer Instruction No. 1 (d))

I am a first time investor across all mutual funds (₹ 150 will be deducted as transaction charges for transaction of ₹ 10,000 and more) I am an existing investor in mutual funds (₹ 100 will be deducted as transaction charges for transaction of ₹ 10,000 and more)

Please tick the appropriate box as applicable. Please tick the first box only if you are a first time investor across all the mutual funds in India.

ZERO BALANCE FOLIO

Zero Balance Invest Now

2. EXISTING UNITHOLDER INFORMATION (Please fill in your Folio No., Name, PAN & Bank Account details in Section 2 & 3, and then proceed to Section 5)

Folio No. _____ Unitholder's Name _____

The details in our records under the Folio No. mentioned above will only be considered for this application.

3. PAN & KYC DETAILS (Mandatory, as per SEBI Regulations) (See Instruction 2bi & bii on page 10)

PAN		Enclosed (✓)	
First / Sole Applicant	_____	<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof
Second Applicant	_____	<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof
Third Applicant	_____	<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof
Guardian**	_____	<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof
PoA Holder	_____	<input type="checkbox"/> PAN card proof	<input type="checkbox"/> KYC Confirmation proof

** If the Sole / First Applicant is a Minor then state Guardian's PAN Number

MANDATORY

4. APPLICANT'S INFORMATION

Name of Sole / First Applicant (First / Middle / Last Name) _____ Title Mr. Ms. M/s Minor Others _____

Date of Birth* _____ * Required for First holder / Mandatory for Minor

Name of Guardian (in case of Minor) OR Contact Person (in case of Non-individual Investors) _____ Title Mr. Ms. M/s Others _____

Relationship Father Mother Legal Guardian Date of Birth _____

Name of Second Applicant _____ Title Mr. Ms. M/s Others _____ Date of Birth _____

Name of Third Applicant _____ Title Mr. Ms. M/s Others _____ Date of Birth _____

Mode of Holding (please ✓) Single Joint* Anyone or Survivor (* Default, in case of more than one applicant and not ticked)

Address for Correspondence (P.O. Box Address is not sufficient)

City _____ Pin Code (Mandatory) _____ State _____

STD Code _____ Tel. Off. _____ Extn. _____

Mobile _____ Tel. Resi. _____ Fax _____

E-Mail _____ Default mode of communication

If you wish to receive all communication from us via post or other means, please ✓ here (See Instruction 1g on page 10)

Kindly ensure that the e-mail address and telephone numbers mentioned above are those of the First Unitholder. These details shall be used for all communications.

Occupation (please ✓) Service Professional Business Housewife Retired Student Agriculture Others _____

Status of Sole/First Applicant (please ✓) Individual (IND) HUF (HUF) Company (CO) Fils (FII) NRI-Repatriation (NRI) NRI-Non Repatriation (NRI) Bank (BANK) Proprietorship Firm (OTH) Trust (TRUST) Society/Club (SOCTY) Partnership (OTH) Body Corporate (CO) On behalf of Minor (MINOR) Others (OTH) _____ (please specify)

Status of Second Applicant (please ✓) Individual (IND) NRI-Repatriation (NRI) NRI-Non Repatriation (NRI) On behalf of Minor (MINOR) Others (OTH) _____ (please specify)

Status of Third Applicant (please ✓) Individual (IND) NRI-Repatriation (NRI) NRI-Non Repatriation (NRI) On behalf of Minor (MINOR) Others (OTH) _____ (please specify)

Overseas Address (Required for NRIs/FIIs applicants in addition to mailing address) (P.O. Box Address is not sufficient)

_____ (Mandatory for NRI/FII Applicant)

5. UNITHOLDING OPTION : Physical Mode Demat Mode (Physical mode is the default mode of holding in case demat account details are not provided.) (See Instruction 1f on page 10)

DEMAT ACCOUNT DETAILS - (Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant. Demat Account details are compulsory if demat mode is opted above. In case the form is not filled, the default option will be physical mode).

National Securities Depository Limited	Depository participant Name _____	Central Depository Securities Limited	Depository participant Name _____
	DP ID No. _____		Target ID No. _____
	Beneficiary Account No. _____		_____

Enclosure (Any one is Mandatory) : Client Investor Master (CIM) Demat Account Statement

DEBIT MANDATE (Royal Bank of Scotland N.V. Account Holders Only) - All applications with Debit Mandate to be submitted to (Royal Bank of Scotland N.V. Collection Centres Only)

I/We _____ (Name of the account holder)

authorise Royal Bank of Scotland N. V. to debit my/our A/c. No. _____

A/c. Type (please ✓) Savings Current NRE NRO FCNR with ₹ _____

₹ (words) _____ and pay (name of Scheme) _____

_____ for purchase of Units. Date : _____

Debit Mandate No. _____

_____ **Authorised Signature**

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

Received from _____

Mr./Ms/M/s. _____

an application for purchase of Units of _____ Scheme _____ Plan _____ Option _____

along with Cheque / DD No. _____ dated _____

drawn on (Bank) _____ A/c. No. _____

for ₹ _____

All purchases are subject to realisation of Cheques / DD.

App. No. _____

ISC Stamp, Date & Signature _____

6. INVESTMENT & PAYMENT DETAILS - Separate Cheque / DD / Fund Transfer instruction required for investment in each Scheme / Plan / Option (MANDATORY)

Scheme Name BNP Paribas **Plan** Regular* Institutional Institutional Plus

Option (please ✓) Growth* Dividend Daily**** Dividend Weekly*** Dividend Monthly Dividend** Quarterly Dividend
 Half Yearly Dividend Fortnightly Dividend Annual Dividend

Dividend Mode (please ✓) Reinvest Payout

Investment Amount ₹ **Cheque / DD No.** **Dated** / /

Mode of Payment Cheque / Demand Draft / Fund Transfer **DD charges, if any** ₹

Drawn on Bank
Branch **A/c. No.**

* Default Plan / Option if not ticked, except in BNP Paribas Flexi Debt Fund. For BNP Paribas Flexi Debt Fund, unless specified otherwise, the default Plan & Option shall be BNP Paribas Flexi Debt Fund - Regular Plan - Growth Option. ** Default Dividend Option if not ticked, except in BNP Paribas Flexi Debt Fund and BNP Paribas Bond Fund where the default Dividend Option is Quarterly Dividend Option & Annual Dividend Option respectively. *** With compulsory Dividend Re-investment except in case of BNP Paribas Money Plus Fund. **** With compulsory Dividend Re-investment ~ Please refer to instruction no. 4 (d) on page 11.

7. FOR THIRD PARTY PAYMENT (As specified on page 11)

Third Party Name
PAN **Relationship with applicant**
KYC Acknowledgement attached (Please Tick)

8. BANK ACCOUNT DETAILS (Mandatory, as per SEBI Regulations) (See Instruction 3 on page 11)

A/c. No. **A/c. Type** (please ✓) Savings Current NRE NRO FCNR

Bank Name
Address
City **Pin Code**

Branch **MICR Code** ◀ This is a 9 Digit No. next to your Cheque No.

RTGS / IFSC Code **NEFT / IFSC Code** ◀ IFSC code will be mentioned on your cheque leaf, else please contact your bank branch.

All Redemption / Dividend Payouts will be payable to the First Applicant at the City and Bank Account details mentioned above via electronic credit.

I / We want to receive redemption/ dividend proceed by cheque / demand draft. (Please ✓)

9. NOMINATION - MANDATORY, even if no intention to nominate (See Instruction 5 on page 11)

Having read and understood the instruction for Nomination, I / We hereby nominate the person(s) more particularly described hereunder in respect of the Units under the Folio held by me/us in the event of my death

Particulars	Nominee 1	Nominee 2	Nominee 3
Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
Address	<input type="text"/>	<input type="text"/>	<input type="text"/>
Relationship with Applicant	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date of Birth in case Nominee is minor	<input type="text"/>	<input type="text"/>	<input type="text"/>
# Percentage of Allocation/Share	<input type="text"/>	<input type="text"/>	<input type="text"/>

Please indicate the percentage of allocation / share for each of the nominees in whole numbers only without any decimals making a total of 100 per cent. If the percentage allocation is not mentioned or is left blank then the AMC shall apply the default option of equal distribution among the multiple designated Nominees.

Signature of Nominee **Not Mandatory** **Not Mandatory** **Not Mandatory**

Minor & PoA holder cannot nominate and should not fill this section.

If Nominee is a Minor, details of the Guardian required : Name and Address of the Guardian

City **Pin Code**
State

Guardian's relationship with the Minor Nominee

Not Mandatory
Signature of Guardian

10. POWER OF ATTORNEY (PoA) HOLDER DETAILS (If the investment is being made by a Constituted Attorney please furnish the details of PoA Holder)

Name of PoA Holder **Title** Mr. Ms. M/s Others

PAN **Enclosed*** (✓) PAN card proof KYC Confirmation proof

Signature of (PoA) Holder

11. DECLARATION & SIGNATURES

Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme of BNP Paribas Mutual Fund, I / We hereby apply to the Trustee of BNP Paribas Mutual Fund for units of the Scheme and agree to abide by terms and conditions, rules and regulation 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 hereby declare that I am / we are not a US person, within the meaning of the United States Securities Act, 1933, as amended from time to time, and that I am / we are not applying on behalf of or as proxyholders of a person who is a US person. I / We hereby declare that I am / We are competent under the applicable laws and duly authorised where required, to make this investment in the above mentioned scheme. I / We hereby confirm that the proposed investment is being made from known, identifiable and legitimate sources of funds / income of mine/the HUF/ the Company/Trust/ Partnership only and I am / we are the rightful beneficial owner(s) of the funds and the resulting investments therefrom. The abovementioned investment does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions or of the provisions of any law in India including but not limited to The Income Tax Act, the Prevention of Money Laundering Act, 2002, The Prevention of Corruption, 1988 Act and/or any other relevant rules/ guidelines notified in this regard or applicable laws enacted by the Government of India / any other regulatory body from time to time. I / we hereby understand and agree that if any of the aforesaid disclosures made/ information provided by me/us is found to be contradictory or non-reliable to the above statements or if I / we fail to provide adequate and complete information, the AMC / Mutual Fund / Trustees reserve the right to reject the application / withhold the investments made by me / us and/or make disclosures and report the relevant details to the competent authority and take such other actions as may be required to comply with the applicable law as the AMC/ Mutual Fund/ Trustees may deem proper at their sole option. 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 hereby confirm that BNP Paribas Mutual Fund/BNP Paribas Asset Management India Private Limited and its empanelled brokers/distributors has not given any indicative portfolio and indicative yield in any manner whatsoever.

Applicable to NRIs only : I / We confirm that I am / We are Non-Resident 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.

If NRI, (please ✓) Repatriation basis Non-Repatriation basis

Dated / /

SIGNATURE(S)

First / Sole Applicant / Guardian / POA Holder / Authorised Signatory

Second Applicant / Guardian / POA Holder

Third Applicant / Guardian / POA Holder



App. No.

Please read SIP Instructions before completing this Application Form

DISTRIBUTOR / BROKER INFORMATION [To ensure to treat the application as "DIRECT" please do not leave the boxes below blank and kindly read the instructions mentioned in 1(b)]

Name and AMFI Reg. No. ARN-113651	Sub Agent's Name and AMFI Reg. No.	Bank Serial No.	CAMS Serial No.
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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.

TRANSACTION CHARGES (Please ✓ any one of the below) (Refer Instruction No. 1 (d))

I am a first time investor across all mutual funds (₹ 150 will be deducted as transaction charges for transaction of ₹ 10,000 and more)

I am an existing investor in mutual funds (₹ 100 will be deducted as transaction charges for transaction of ₹ 10,000 and more)

Please tick the appropriate box as applicable. Please tick the first box only if you are a first time investor across all the mutual funds in India.

1. EXISTING UNITHOLDER INFORMATION (Please fill in your Folio No., Name, PAN & Bank Account details in Section 2 & 3, and then proceed to Section 5)

Folio No. _____ Unitholder's Name _____

The details in our records under the Folio No. mentioned above will only be considered for this application.

2. PAN & KYC DETAILS (Mandatory, as per SEBI Regulations) (See Instruction 2bi & bii on page 10)

	PAN	Enclosed (✓)		For Micro SIP Applications		
		PAN card proof	KYC Confirmation proof	Supporting Document Type	Reference Number	Date of Birth
First / Sole Applicant	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	____/____/____
Second Applicant	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	____/____/____
Third Applicant	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	____/____/____
Guardian**	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	____/____/____
PoA Holder	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	____/____/____

** If the Sole / First Applicant is a Minor then state Guardian's PAN Number

3. BANK ACCOUNT DETAILS (Mandatory, as per SEBI Regulations) (See Instruction 3 on page 11)

A/c. No. _____ A/c. Type (please ✓) Savings Current NRE NRO FCNR

Bank Name _____

Address _____

Branch _____ City _____ Pin Code _____

RTGS / IFSC Code _____ MICR Code _____

NEFT / IFSC Code _____

All Redemption / Dividend Payouts will be payable to the First Applicant at the City and Bank Account details mentioned above via electronic credit.
 ◀ This is a 9 Digit No. next to your Cheque No.
 ◀ IFSC code will be mentioned on your cheque leaf, else please contact your bank branch.

I / We want to receive redemption/ dividend proceed by cheque / demand draft. (Please ✓)

4. APPLICANT'S INFORMATION

Name of Sole / First Applicant (First / Middle / Last Name) _____ Title Mr. Ms. M/s Minor Others _____

Date of Birth* _____ * Required for First holder / Mandatory for Minor

Name of Guardian (in case of Minor) OR Contact Person (in case of Non-individual Investors) _____ Title Mr. Ms. M/s Others _____

Relationship Father Mother Legal Guardian Date of Birth _____

Name of Second Applicant _____ Title Mr. Ms. M/s Others _____ Date of Birth _____

Name of Third Applicant _____ Title Mr. Ms. M/s Others _____ Date of Birth _____

Mode of Holding (please ✓) Single Joint* Anyone or Survivor (* Default, in case of more than one applicant and not ticked)

Address for Correspondence (P.O. Box Address is not sufficient) _____

City _____ Pin Code (Mandatory) _____ State _____

STD Code _____ Tel. Off. _____ Extn. _____

Mobile _____ Tel. Resi. _____ Fax _____

E-Mail _____ Default mode of communication

If you wish to receive all communication from us via post, please ✓ here (See Instruction 1g on page 10)

Kindly ensure that the e-mail address and telephone numbers mentioned above are those of the First Unitholder. These details shall be used for all communications.

Occupation (please ✓) Service Professional Business Housewife Retired Student Agriculture Others _____

Status of Sole/First Applicant (please ✓) Individual (IND) HUF (HUF) Company (CO) Fils (FIL) NRI-Repatriation (NRI) NRI-Non Repatriation (NRI) Bank (BANK) Proprietorship Firm (OTH) Trust (TRUST) Society/Club (SOCTY) Partnership (OTH) Body Corporate (CO) On behalf of Minor (MINOR) Others (OTH) _____ (please specify)

Status of Second Applicant (please ✓) Individual (IND) NRI-Repatriation (NRI) NRI-Non Repatriation (NRI) On behalf of Minor (MINOR) Others (OTH) _____ (please specify)

Status of Third Applicant (please ✓) Individual (IND) NRI-Repatriation (NRI) NRI-Non Repatriation (NRI) On behalf of Minor (MINOR) Others (OTH) _____ (please specify)

Overseas Address (Required for NRIs/FILs applicants in addition to mailing address) (P.O. Box Address is not sufficient) _____

SIP AUTO DEBIT (ECS / STANDING INSTRUCTION) FACILITY FORM [Registration cum Mandate Form for ECS (Debit Clearing)] (Please read Terms & Conditions)

ECS / STANDING INSTRUCTION DEBIT BANK ACCOUNT DETAILS (MANDATORY)

I / We hereby authorise BNP Paribas Mutual Fund/BNP Paribas Asset Management India Private Limited and their authorised service providers, to debit my/our following bank account by ECS (Debit Clearing) / Direct Debit / Standing Instruction for collection of SIP payments. As per Terms and Conditions

Name of the Account Holder (as in Bank Records) _____

Name of the Bank _____ Branch _____ City _____

Account No. _____ Account Type Savings Current Cash Credit NRE NRO

9 Digit MICR Code _____ (Please enter the 9 digit number that appears after your cheque number) Mandatory Enclosure Copy of cancelled Cheque leaf

SIP Auto Debit Date DD ____ MM ____ YY ____ SIP Enrolment Period From DD ____ MM ____ YY ____ To DD ____ MM ____ YY ____ Frequency _____

SIP Installment Amount _____

AUTHORISATION OF BANK ACCOUNT HOLDER [To be signed by Account Holder(s)]

This is to inform that I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) / Direct Debit / Standing Instruction and that my payment towards my investment in BNP Paribas Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS (Debit Clearing) / Direct Debit / Standing Instruction mandate form to get it verified & executed. I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS (Debit Clearing) / Direct Debit / Standing Instruction. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user/institution responsible. I / We will also inform BNP Paribas Mutual Fund/BNP Paribas Asset Management India Limited, about any changes in my bank account. I / We have read and agreed to the terms and conditions mentioned overleaf.

Account Number _____

Banker's Attestation (For Bank use only): Certified that the signature of account holder and the details of Bank account and its MICR code are correct as per our records. _____ Signature of Authorised Official from Bank (Bank Stamp and Date)

SIGNATURE(S) (As in Bank Records)

First Account Holder _____

Second Account Holder _____

Third Account Holder _____

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

Received from Mr./Ms/M/s. _____ an application for purchase of Units of _____ Scheme _____ Plan _____ Option _____

SIP Auto Debit (ECS) Facility Cheques Nos. From _____ To _____ drawn on (Bank) _____ A/c. No. _____

Total Amount (₹) _____ on Weekly Monthly Quarterly basis. All purchases are subject to realisation of Cheques.

App. No.

ISC Stamp, Date & Signature

With Systematic Investment Plan (SIP) facility

ZERO BALANCE FOLIO

Zero Balance Invest Now

5. SIP INVESTMENT DETAILS – Separate Cheque required for investment in each Scheme / Plan / Option (MANDATORY)

Scheme Name **BNP Paribas** Plan Regular* Institutional Institutional Plus

Option (please ✓) Growth* Dividend Daily**** Dividend Weekly*** Dividend Monthly Dividend** Quarterly Dividend Dividend Mode (please ✓) Reinvest Payout

Frequency (Please ✓ any one only) Weekly SIP Monthly* SIP Quarterly* SIP (Calendar Quarter i.e., January, April, July and October) # ECS facility available

SIP Date Weekly SIP : 1st, 7th, 15th and 25th Monthly and Quarterly SIP (Please ✓ any one only) : 1st of the month 7th of the month 15th of the month 25th of the month

Enrolment Period From DD MM YY To DD MM YY No. of Weeks / Months / Quarters OR Till instruction to discontinue the SIP is submitted

* Default Plan / Option if not ticked, except in BNP Paribas Flexi Debt Fund. For BNP Paribas Flexi Debt Fund, unless specified otherwise, the default Plan & Option shall be BNP Paribas Flexi Debt Fund - Regular Plan - Growth Option. ** Default Dividend Option if not ticked, except in BNP Paribas Flexi Debt Fund and BNP Paribas Bond Fund where the default Dividend Option is Quarterly Dividend Option & Annual Dividend Option respectively. *** With compulsory Dividend Re-investment except in case of BNP Paribas Money Plus Fund. **** With compulsory Dividend Re-investment ~ Default Dividend Mode except in case of BNP Paribas Money Plus Fund - Weekly Dividend Option.

6. FOR THIRD PARTY PAYMENT (As specified on page 11)

Third Party Name PAN Relationship with applicant KYC Acknowledgement attached (Please ✓)

7. UNITHOLDING OPTION : Physical Mode Demat Mode (Physical mode is the default mode of holding in case demat account details are not provided.) (See Instruction 1f on page 10)

DEMAT ACCOUNT DETAILS - (Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant. Demat Account details are compulsory if demat mode is opted above. In case the form is not filled, the default option will be physical mode).

National Securities Depository Limited	Depository participant Name	Central Depository Securities Limited	Depository participant Name
	DP ID No. Beneficiary Account No.	Target ID No.	

Enclosure (Any one is Mandatory) : Client Investor Master (CIM) Demat Account Statement

8. PAYMENT DETAILS (First Payment by Cheque Only) – Cheques to be drawn in favour of the Scheme / Plan applied for

Each SIP Amount [Rs. No. of Instalments Total Amount [Rs. First SIP instalment via : Cheque No. Drawn on Bank Branch City A/c No.

SIP / SI THROUGH AUTO-DEBIT (ECS) - Please fill up SIP Auto Debit (ECS) Facility Form SIP THROUGH POST-DATED CHEQUES

Second and Subsequent instalment Cheque Details : Total Cheques Cheque No. From To Dated From DD MM YYYY To DD MM YYYY Drawn on Bank Branch City A/c No.

9. NOMINATION - MANDATORY, even if no intention to nominate (See instruction 5 on page 11)

Having read and understood the instruction for Nomination, I / We hereby nominate the person(s) more particularly described hereunder in respect of the Units under the Folio held by me/us in the event of my death

Particulars	Nominee 1	Nominee 2	Nominee 3
Name			
Address			
Relationship with Applicant			
Date of Birth in case Nominee is minor			
# Percentage of Allocation/Share			
Signature of Nominee	Not Mandatory	Not Mandatory	Not Mandatory

Minor & PoA holder cannot nominate and should not fill this section, otherwise information will not be considered.

If Nominee is a Minor, details of the Guardian required : Name and Address of the Guardian

City Pin Code State Signature of Guardian

Guardian's relationship with the Minor Nominee

10. POWER OF ATTORNEY (PoA) HOLDER DETAILS (If the investment is being made by a Constituted Attorney please furnish the details of PoA Holder)

Name of PoA Title Mr. Ms. M/s Others PAN Enclosed* (✓) PAN card proof KYC Confirmation proof Signature of PoA Holder

11. DECLARATION & SIGNATURES

Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme of BNP Paribas Mutual Fund, I / We hereby apply to the Trustee of BNP Paribas Mutual Fund for units of the Scheme and agree to abide by terms and conditions, rules and regulation 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 hereby declare that I am / we are not a US person, within the meaning of the United States Securities Act, 1933, as amended from time to time; and that I am / we are not applying on behalf of or as proxyholders of a person who is a US person. I / We hereby declare that I am / We are competent under the applicable laws and duly authorised where required, to make this investment in the above mentioned scheme. I / We hereby confirm that the proposed investment is being made from known, identifiable and legitimate sources of funds / income of mine/the HUF/ the Company/Trust/ Partnership only and I am / we are the rightful beneficial owner(s) of the funds and the resulting investments therefrom. The abovementioned investment does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions or of the provisions of any law in India including but not limited to the Income Tax Act, the Prevention of Money Laundering Act, 2002, The Prevention of Corruption, 1988 Act and/or any other relevant rules/ guidelines notified in this regard or applicable laws enacted by the Government of India / any other regulatory body from time to time. I / we hereby understand and agree that if any of the aforesaid disclosures made/ information provided by me/us is found to be contradictory or non-reliable to the above statements or if I / we fail to provide adequate and complete information, the AMC / Mutual Fund / Trustees reserve the right to reject the application / withhold the investments made by me / us and/or make disclosures and report the relevant details to the competent authority and take such other actions as may be required to comply with the applicable law as the AMC/ Mutual Fund/ Trustees may deem proper at their sole option. 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 hereby also declare that I/we do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding Rs 50,000 in a financial year. I hereby confirm that BNP Paribas Mutual Fund/BNP Paribas Asset Management India Private Limited and its empanelled brokers/distributors has not given any indicative portfolio and indicative yield in any manner whatsoever. I / We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the Mutual Fund or the Bank responsible. If the date of debit to my/ our account happens to be a non business day as per the Mutual Fund, execution of the SIP will happen on the day of holiday and allotment of units will happen as per the Terms and Conditions listed in the Offer Document of the Mutual Fund. Bank shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightning, earthquake, change of Government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond Bank's reasonable control and which has the effect of preventing the performance of the contract by the Bank. I / We acknowledge that no separate intimation will be received from Bank in case of non-execution of the instructions for any reasons whatsoever.

Applicable to NRIs only : I / We confirm that I am / We are Non-Resident 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.

If NRI, (please ✓) Repatriation basis Non-Repatriation basis

Dated _____

SIGNATURES: First / Sole Applicant / Guardian / POA Holder / Authorised Signatory Second Applicant / Guardian / POA Holder Third Applicant / Guardian / POA Holder



**BNP PARIBAS
MUTUAL FUND**

BNP Paribas Asset Management India Private Limited
BNP Paribas House, 1 North Avenue, Maker Maxity, Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051. Tel.: 91-22 3370 4242
Web : www.bnpparibasmf.in • E-mail: customer.care@bnpparibasmf.in

For any further queries / correspondence, please contact :
Computer Age Management Services Pvt. Ltd.
UNIT: BNP Paribas Mutual Fund
148 Old Mahabalipuram Road (OMR), Next to Hotel Fortune,
Okkiyam, Thuraiyakkam, Chennai - 600 097
Tel : 044 - 3040 7065 • email : enq_m@camsonline.com



THIRD PARTY PAYMENT DECLARATION (Should be enclosed with each payment)

Payments by : Parent/Grand-Parents/Related Persons Other than the Registered Guardian
 Payments to : To a Minor Folio only; In consideration of: Natural love and affection or as gift only
 Maximum Value : Not Exceeding Rs 50,000/- (each regular purchase)

Application and Payment Details (All details below are **Mandatory**, including relationship, PAN & KYC):

Folio No.													Application Form No.													
Beneficial Minor's Name																										
Investment Amount in ₹																										
Payment Cheque No.																	Dated	D	D	M	M	Y	Y	Y	Y	
Cheque Drawn on Bank																										
Cheque Drawn on A/c No.																										

Declaration and Signatures:

	Parent/Grand-Parents/Related Persons Other than the Registered Guardian	Guardian of Minor, as registered in the Folio																							
Name																									
Relationship with Minor																									
Income Tax PAN																									
KYC Acknowledgement	<input type="checkbox"/> Attached (Mandatory for any amount)																<input type="checkbox"/> Attached (Mandatory for any amount)								
Declaration	I hereby declare and confirm the minor stated above is the beneficial owner of the investment details mentioned above and I am providing the funds for these investments on account of my natural love and affection or as gift from my bank account only.																I confirm that I am the legal guardian of the Minor, registered in folio and have no objection to receiving these funds on behalf of the Minor.								
Signature																									
Contact Number																									

BANKER'S CERTIFICATE in case of Demand Draft / Pay Order / Any Other pre-funded instrument:

To whomsoever it may concern, we hereby confirm the following details regarding the instrument issued by us:

Instrument Details:

Instrument Type	<input type="checkbox"/> Demand Draft												<input type="checkbox"/> Pay Order / Banker's Cheque												
Instrument Number															Date										
Investment Amount in ₹																									
In Favour of / Favouring																									
Payable At																									

Details of Bank Account Debited for issuing the instrument:

Bank Account No.															Account Type				
Account Holder Details	Name												Income Tax PAN						
1.																			
2.																			
3.																			

If the issuing Bank branch is outside India:

We further declare that we are registered as a Bank/branch as mentioned below:

Under the Regulator	Name of the Regulator															
In the Country	Country Name															
Registration No.	Registration Number															

We confirm having carried out necessary Customer Due Diligence with regard to the Beneficiary and to the source of the funds received from him, as per the standards of Anti-Money Laundering laws and other applicable relevant laws in our country

Branch Manager/Declarant(s)

Signature _____

Name _____

Address _____

City _____ State _____ Postal code _____

Country _____ Contact Number : _____

Bank & Branch Seal

Important Note: It is clarified that the bankers certificate suggested above is recommendatory in nature, as there may be existing Bank Letters / Certificates / Declarations, which will confirm to the spirit of the requirements, if all required details are mentioned in the certificate.

CUSTODIAN ON BEHALF OF AN FII OR CLIENT (Should be enclosed with each Third party payment. See Instruction biii) on page 11)

To whomsoever it may concern

Application and Payment Details (All details below are **Mandatory**):

Folio No.		Application Form No.	
Beneficial Applicant/ Investor Name			
Investment Amount in Rs.			
Payment Mode	<input type="checkbox"/> Cheque	<input type="checkbox"/> Fund Transfer	<input type="checkbox"/> RTGS <input type="checkbox"/> NEFT
Payment Cheque / UTR No.			Dated D D M M Y Y Y Y
Payment from Bank			
Payment from A/c No.			

We further declare that we are registered as a Custodian with SEBI under Registration No: _____

We confirm the beneficial owner as stated above and that this payment is issued by us in our capacity as Custodian to the Applicant/Investor. The source of this payment is from funds provided to us by the Applicant/Investor.

Signature of Declarant(s): _____

Name of Declarant(s): _____

Income Tax PAN: _____

Address of Declarant(s) _____

City: _____ State: _____

Postal code: _____ Country: _____

PAYMENT BY EMPLOYER ON BEHALF OF EMPLOYEE (Under Systematic Investment Plans or lump sum / one-time subscription, through Payroll deductions. Should be enclosed with each Third party payment. See Instruction biii) on page 11)

To whomsoever it may concern

We hereby declare that the Application Form No/s. _____ for subscription of units in _____

_____ (Name of the Scheme / Plan / Option) is accompanied by

Cheque No. _____ Dated _____

Drawn on _____ (Name of the Bank / Branch).

We confirm that the beneficial owner(s) of the investment in these units is/are _____

_____ (Name of the Employee/s, with employee number/s),

who is / are my / our employee/s and am providing the funds for these investments through the payroll deduction.

Signature of Declarant(s) _____

Name of Declarant(s) _____

Income Tax PAN _____ KYC Acknowledgement attached (Mandatory for any amount)

Address of Declarant(s) _____

City _____ State _____

Postal code _____ Country _____

Signature of Beneficiary (ies) _____

Signature of Beneficiary (ies) _____

SIP - INSTRUCTIONS

- The SIP Enrolment Form should be completed in English and in Block Letters only. Please tick (✓) in the appropriate box (☐), where boxes have been provided. The SIP Enrolment Form, complete in all respects, should be submitted to any of the Official Points of Acceptance of Transactions.
- A single SIP Enrolment Form can be used for one Scheme / Plan / Option / SIP Date only. Investor should use separate forms for more than one Scheme / Plan / Option.
- Existing unit holders are required to submit only the SIP Enrolment Form. Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing folio number.
- New investors who wish to enroll for SIP are required to fill the SIP Application Form. New investors are advised to read the Combined Scheme Information Document carefully before investing. The Key Information Memorandum(s) / Combined Scheme Information Document are available with the ISCS / distributors.
- To start an SIP, an investor has to provide the specified number of postdated cheques in advance, for the minimum amount for the facility chosen by the investor (as given in instruction no. 8). The 1st cheque can be of any date but the subsequent cheques should be of the same amount and same date. The enrolment form should reach atleast 7 days before the due date at any of the Official Points of Acceptance of Transactions.
- Currently, the schemes eligible for the SIP facility are as follows:
 - BNP Paribas Equity Fund (BNPPEF) ● BNP Paribas Dividend Yield Fund (BNPPDYF)
 - BNP Paribas Tax Advantage Plan (ELSS) (BNPPTAP) ● BNP Paribas Mid Cap Fund (BNPPMCF)
 - BNP Paribas Monthly Income Plan (BNPPMIP) ● BNP Paribas Flexi Debt Fund (BNPPDF)
 - BNP Paribas Money Plus Fund (BNPPMPF) - Regular Plan ● BNP Paribas Bond Fund (BNPPBF)
- Under SIP the investor of BNPPEF, BNPPMIP, BNPPDF, BNPPMCF, BNPPMCF, BNPPMCF, BNPPMCF and BNPPBF can for a continuous period of time invest a fixed amount at regular intervals for purchasing additional Units of the Scheme(s) at the Applicable NAV, subject to applicable Load.
- SIP offers investors the following three facilities:
 - Weekly Systematic Investment Facility (WSIF):**
 - Monthly Systematic Investment Facility (MSIF):**
 - Quarterly Systematic Investment Facility (QSIF):**

* ECS / Auto debit / SI facility available.

In case of BNPPTAP an investor under WSIF or MSIF or QSIF must invest a minimum of Rs. 500 and in multiples of 500 thereafter.
- The minimum application amount for SIP will be as follows:
 - Weekly Systematic Investment Facility (WSIF): Rs. 500/- and in multiples of Re.1/- thereafter on a weekly basis by providing in advance a minimum of 10 post-dated cheques, for a block of 10 weeks.
 - Monthly Systematic Investment Facility (MSIF): Rs. 500/- and in multiples of Re.1/- thereafter on a monthly basis by providing in advance a minimum of 10 post-dated cheques, for a block of 10 months.
 - Quarterly Systematic Investment Facility (QSIF): Rs. 500/- and in multiples of Re.1/- thereafter on a quarterly basis by (i.e., January, April, July, October) providing in advance a minimum of 10 post-dated cheques, for a block of 10 quarters.

ECS / Auto debit / SI facility available. The minimum investment amount required under SIP facility of BNP Paribas Tax Advantage Plan (ELSS) for WSIF or MSIF or QSIF will be Rs. 500 and in multiples of Rs. 500 thereafter.
- Investors should note that the standing instruction for SIP (including Post Dated Cheque (PDC) or Auto Debit ECS) shall be such that the criteria of minimum application amount of that particular scheme in which investment is intended shall be complied with.
- Post-dated cheques for SIP should be dated 1st, 7th, 15th and 25th of a month under WSIF. For MSIF it should be either 1st or 7th or 15th or 25th of a month or first month of each quarter under QSIF (e.g. 1st or 7th or 15th or 25th of January, April, July and October). In case the date falls on a Non-Business Day or falls during a book closure period, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV subject to the realization of cheques. Units will be allotted on the above applicable dates.
- Applicable Load Structure for SIP (For All Schemes):**
Entry Load : Nil
The provisions of Exit Load as applicable to the normal investments as on the date of enrollment will be applicable to fresh SIP investments.
- Separate SIP Enrolment Forms are required to be filled for WSIF, MSIF and QSIF.
- The cheques should be drawn in favour of the respective "Scheme / Plan / Option" and crossed "A/c Payee Only" and must be payable at the locations where applications are submitted at the Official Points of Acceptance of Transactions. Unit holders must write the SIP Enrolment Form number, if any, on the reverse of the cheques accompanying the SIP Enrolment Forms. Outstation cheques will not be accepted and applications accompanied by such cheques are liable to be rejected. No cash, money orders or postal orders will be accepted.
- Returned cheque(s) will not be presented again for collection. In case of bouncing of cheque/ no credit receipt for SIP for 3 consecutive times, such SIP application shall be cancelled.
- Investors have the right to discontinue the SIP facility at any time by sending a written request to any of the Official Points of Acceptance of Transactions. Such notice should be received at least 14 days prior to the due date of the next cheque. On receipt of such request, the SIP facility will be terminated and the remaining unutilised post-dated cheque(s) will be returned to the investor.
- The enrolment period of SIP will be as per the instruction given by the investor. In case it is instructed to continue SIP "Till instruction to discontinue the SIP is submitted" investors will have to submit SIP cancellation request to discontinue the SIP. In case of any ambiguity in enrolment period or if the end date of SIP is not mentioned, the default period for SIP will be 5 years.
- In case of minor application, AMC will register standing instructions till the date of the minor attaining majority, though the instructions may be for a period beyond that date. Prior to minor attaining majority, AMC shall send advance notice to the registered correspondence address advising the guardian and the minor to submit an application form along with prescribed documents to change the status of the account to "major". The account shall be frozen for operation by the guardian on the day the minor attains the age of majority and no fresh transactions shall be permitted till the documents for changing the status are received.
- The Trustee / AMC reserves the right to change / modify the terms of the SIP. The above load structure will be in force till further notice. This load structure is subject to change and may be imposed / modified prospectively from time to time, as may be decided by the Trustee / AMC from time to time.
- If no start date is mentioned by the investors, the SIP will be registered to start from a period after 7 days from the date of submission of the application form.

ELECTRONIC CLEARING SYSTEM (ECS) / AUTO DEBIT / STANDING INSTRUCTION (SI) - TERMS & CONDITIONS

SIP payment through Electronic Clearing System (ECS) / Auto Debit / Standing Instruction (SI) of the Reserve Bank of India (RBI)

- This facility is offered to the investors having bank accounts in **select cities mentioned below**. The bank branch through which you want your SIP Auto-Debits to take place should be a participant in local MICR Clearing.
 - SIP Auto-Debit Facility is offered to you using RBI's Electronic Clearing System (ECS) / Auto Debit / Standing Instruction (SI) for effecting SIP payments. By opting for this facility, you agree to abide by the terms and conditions of ECS / Auto debit / SI Facility of Reserve Bank of India.
 - New investors need to submit:
 - SIP Application Form for the chosen Scheme duly filled in
 - Completed SIP Auto Debit Facility Form
 - Cheque for the First Installment of the SIP
 - Cancelled copy of the cheque of the bank whose details have been mentioned in the ECS/ Auto debit bank account.
 - These details have to be submitted at least 30 days before the first SIP installment date. In addition all the other corporate/ other documents as mentioned in the common application form needs to be submitted.
 - Existing investors need to mention the Folio Number and submit the following:
 - Completed SIP Auto Debit Facility Form
 - Cheque for the First Installment of the SIP
 - Cancelled copy of the cheque of the bank whose details have been mentioned in the ECS/Auto debit bank account.

These details have to be submitted at least 30 days before the first SIP installment date.
 - Investors can opt for SIP on a monthly or quarterly basis under the ECS / Auto debit / SI facility. The first debit will be basis the SIP cheque. Second and subsequent SIPs shall be through the Auto Debit route and is available only on specified dates of the month viz. 1st, 7th, 15th and 25th of a month for Monthly and Quarterly SIPs (subject to validation by your bank). In case the chosen date falls on a Non-Business Day, the SIP will be processed on the immediate next Business Day.
 - The cheque should be drawn in favour of "the respective Scheme / Plan / Option" as applicable and crossed "A/c. Payee Only".
 - A separate SIP Enrolment Form must be filled for each Scheme / Plans, Unit Holders must write the Folio Number on the reverse of the Cheque accompanying the Application Form.
 - BNP Paribas Mutual Fund, its Investment Manager, Registrar and other service providers responsible if the transaction is delayed or not effected or your bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS / Auto debit / SI.
 - BNP Paribas Asset Management India Private Limited, its registrars and other service providers shall not be held responsible and liable for any damages/ compensation / loss incurred by the investor. For any reason whatsoever the investor assumes the entire risk of using this facility and takes full responsibility.
 - Please refer the Key Information Memorandum for applicable NAV, Risk Factors, Load and other information before investing.
 - BNP Paribas Mutual Fund / AMC, reserves the right to reject any application inter alia in the absence of fulfillment of regulatory requirements, fulfillment of requirements of the Combined Scheme Information Document / Addendum(s) and furnishing necessary information to the satisfaction of the Mutual Fund / AMC.
 - BNP Paribas Asset Management India Private Limited and its service providers reserve the right to disclose the details of the Investors and their transactions using the SIP Auto Debit Facility to third parties for the purposes of verification and execution of the Auto Debit Facility as also for the purpose of law enforcement, fraud prevention, audit and inspection requirement etc. In case of discontinuance of business by the existing ECS / Auto debit / SI Service Provider / change in ECS / Auto debit / SI Service Provider, the investor may be required to resubmit a completed SIP Auto Debit Facility Form to the AMC.
 - The Investor undertakes and agrees that the SIP Auto Debit Facility requested for via this Form is subject to acceptance of the terms and conditions mentioned in the Key Information Memorandum / Combined Scheme Information Document.
 - If you wish to change / modify the SIP amount, you will have to submit the following documents atleast 1 month in advance:
 - New SIP Auto Debit Facility Form with revised SIP amount
 - Letter to discontinue the SIP existing amount
 - If you have already an existing investor and have provided the post dated cheques and you now wish to avail of the ECS / Auto debit / SI facility, you will need to submit the following documents atleast 1 month in advance:
 - SIP Auto Debit Facility Form
 - Letter to discontinue and return the existing post dated cheques.
 - In case of rejection of SIP form for any reason whatsoever, the Mutual Fund will not accept/entertain any request for refund of proceeds of first cheque that would have been processed.
 - Investors agree that the AMC may discontinue the SIP facility for any investor / folio at its discretion and can advise bank to cancel SI in case one or more debits are rejected and funds not received for any reason.
- Instructions applicable to Standing Instructions (SI)**
- The facility of giving Standing Instruction (SI) is available only to the investors having bank account with HDFC Bank Limited.
 - The facility of SI shall be available to opt all the frequencies of SIP i.e. weekly, monthly & quarterly.
 - Investors should submit the SIP application form atleast 15 working days prior to the intended date of SIP at any of the official point of acceptance of the transactions of the Fund. If the form is not submitted prior to atleast 15 working days, the SIP instalment shall be deducted from the same date of the next month.
 - In case of insufficient balance in the investor's account on the date of SIP, the transaction shall be rejected and the AMC / Bank will not retry further to debit the amount from the investor's bank account.
 - Investors are requested to provide information of start date & end date of SIP clearly on the application form. Forms with multiple tick options or forms with ambiguity shall be liable to be rejected. Further, no alteration should be made on the SI form. Alterations, if any shall be counter signed / authenticated by the investor, otherwise form shall be liable to be rejected. Further, incomplete form or mutilated form shall be liable to be rejected.
 - Investors should note that the signature provided on the Section - "Authorisation of Bank Account Holder" should match exactly with that of signature of the investor in the bank's record otherwise the bank shall reject the SI registration request.
 - Investors wishing to cancel / discontinue the SIP would need to give a written request to the Bank / AMC / RTA stating that they wish to discontinue the SIP and request the Bank not to deduct any further amount from their account atleast 15 working days prior to the next execution date. Forms shall be submitted at any of official point of acceptance of the transactions of the Fund.

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

• Delhi • Ludhiana • Amritsar • Jalandhar • Chandigarh • Shimla • Jammu • Kanpur • Allahabad • Varanasi • Lucknow • Dehradun • Gorakhpur • Agra • Jaipur • Bhilwara • Udaipur • Jodhpur • Rajkot • Ahmedabad • Baroda • Surat • Mumbai • Panjim • Pune • Solapur • Kolhapur • Nasik • Aurangabad • Nagpur • Indore • Bhopal • Gwalior • Jabalpur • Raipur • Hyderabad • Tirupati • Vijayawada (also covers Guntur, Tenali & Mangalagiri) • Nellore • Vizag • Kakinada • Bangalore • Mysore • Mangalore • Hubli • Chennai • Pondicherry** • Trichy** • Madurai** • Salem** • Erode** • Coimbatore** • Tirupur** • Calicut • Trichur • Cochin • Trivendrum • Kolkata • Burdwan • Durgapur • Siliguri • Bhubaneswar • Guwahati • Patna • Jamshepur • Ranchi • Dhanbad • Asansol • Jamnagar • Udupi • Gadag • Belgaum • Shimoga • Bijapur • Cuttack • Raichur • Gulbarga • Bikaner • Davangeree • Mandya • Gangtok • Anand • Kota • Bhavnagar • Tirunelveli** • Hassan • Tumkur**

**Please note that for locations in Tamil nadu, the transactions will be processed through Chennai RECS.

**Please note that for Tumkur, the transactions will be processed through Bangalore RECS. Going forward for these locations refer to the MICR list published.

The cities in the list may be modified / updated / changed / removed at any time in future entirely at the discretion of BNP Paribas Mutual Fund without assigning any reason or prior notice. If any city is removed from the list, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.

LIST OF OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS

For all Schemes of BNP Paribas Mutual Fund except BNP Paribas Overnight Fund and BNP Paribas Money Plus Fund

AMC INVESTOR SERVICE CENTRES : Mumbai: BNP Paribas House, 1 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. **Mumbai:** 5th Floor, French Bank Building, 62, Hornji Street, Fort, Mumbai - 400 001. **Bengaluru:** 403, 4th Floor, HM Geneva House, Cunningham Road, Bengaluru - 560 052. **Chennai:** Unit No.202, 2nd Floor, Prince Towers, Door Nos. 25 & 26, College Road, Nungambakkam, Chennai - 600 006. **Hyderabad:** ABK Dilbee Plaza, No. 502, 5th Floor, A-2-618/8 & 9, Road No. 1 & 11, Banjara Hills, Hyderabad - 500 034. **Kolkata:** Office No. 304, 3rd Floor, Central Plaza, 2/6 Sarat Bose Road, Kolkata 700 020. **New Delhi:** 8th Floor, Dr. Gopal Das Bhawan, 28 Barakhamba Road, New Delhi - 110 001. **Pune:** Office No. A-4, Fourth Floor, Deccan Chambers 33/40, Erandwana, Karve Road, Pune - 411 004. **Ahmedabad:** 302, 3rd Floor, VIVA complex, Near Parimal Garden, Ellisbridge, Ahmedabad - 380 006.

CAMS CUSTOMER SERVICE CENTRES : Agra: No. 8, II Floor, Maruti Tower, Sanjay Place, Agra - 282 002. **Ahmedabad:** 402-406, 4th Floor, Devpath Building, Off C. G. Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380 006. **Agartala:** Advisor Chomtuhanai (Ground Floor), Krishnanagar, Agartala - 799001. **Ahmednagar:** 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar - 414 001. **Ajmer:** AMC No. 423/30, Near Church Brahmपुरi, Opp 2nd B Hospital, Jaipur Road, Ajmer - 305001. **Akola:** Opp. RIT Science College, Civil Lines, Akola - 444001. **Allahabad:** 30/2, ABB, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad - 211 001. **Aligarh:** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202001. **Alleppet:** Blgd. No. VIII / 411, C N B Road, Near Padaga Resort, Chungum, Alleppet - 688011. **Alwar:** 256A, Scheme No. 1, Arya Nagar Alwar - 301 001. **Ambala:** Opposite PEER, Bal Bhawan Road, Ambala - 134003. **Amaravati:** 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati - 444 601. **Amritsar:** Amritsar - SCO - 181, 'C' Block Rajni Avenue, Amritsar - 140001. **Angul:** Simlipada, Angul - 759122. **Ankleshwar:** Shop No. F - 56, First Floor, Omkar Complex, Opp. Old Colony, Nr. Valia Char Rasta, GIDC, Ankleshwar - 393 002. **Anand:** 101, A, P. Tower, B/H, Sardhar Gunj, Next to Natwani Chambers, Anand - 388 001. **Nadiad (Parent TP): Anand TP:** 8, Ravi Kiran Complex, Ground Floor Namakbhnath Road, Nadiad - 387001. **Anantapur:** 15-570-33, I Floor, Pallavi Towers, Anantapur - 535 001. **Asansol:** Block-G, 1st Floor, P. C. Chatterjee Market Complex, Rambandhu Talab, P.O. Ushagram, Asansol - 713 303. **Aurangabad:** Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad - 431 001. **Jalna C.C. (Parent: Aurangabad):** Shop No. 11, 1st Floor, Ashoka Plaza, Opp. Magistic Talkies, Subhash Road, Jalna - 431 203. **Balasoar:** B C Sen Road, Balasoar - 756001. **Bagalokot:** No. 6, Ground Floor, Pushpak Plaza, TP No. 52, Ward No. 10, Next to Kumataj Motors, Station Road, Near Basaveswar Circle, Bagalokot - 587 101. **Bareilly:** F-62-63, Butler Plaza, Civil Lines, Bareilly - 243001. **Basti:** Office No. 3, 1st Floor, Jaminia Shopping Complex, (Opposite Pandey School), Station Road, Basti - 227002. **Bengaluru:** Trade Centre, 1st Floor, 45, Dikens Road, (Next to Manipal Centre), Bengaluru - 560 042. **Belgaum:** 1st Floor, 221/2A/1B, Vaccinia Depot Road, Near 2nd Railway Gate, Tilakwadi, Belgaum - 590 006. **Bellary:** No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road, Bellary - 583103. **Berhampur:** First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Berhampur - 760001. **Bhagalpur:** Krishna, I Floor, Near Mahadev Cinema, Dr. R. P. Road, Bhagalpur - 812002. **Bharuch (Parent: Ankleshwar TP):** F-108, Rangoli Complex, Station Road, Bharuch - 392001. **Bhatinda:** 2907 GH, GT Road, Near Zila Panchayat, Bhatinda - 151001. **Bhavnagar:** 305-306, Sterling Point, Waghawadi Road, Opp. HDFC Bank, Bhavnagar - 364 002. **Bhilai:** 209, Kichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai - 490020. **Bhilwara:** Indraprastha Tower, Second Floor, Shyam ki sabji mandi, Near Mukharji Garden, Bhilwara - 311 001. **Bhiwani:** 24-25, 1st Floor, City Mall, Hansi Gate, Bhiwani - 127021. **Bhopal:** Plot No. 10, 2nd Floor Alankar Complex, Near ICICI Bank, M. P. Nagar, Zone II, Bhopal - 462 011. **Bhub:** Data Solution, Office No. 17, 1st Floor, Municipal Building, Off. Hotel Prince, Station Road, Bhub - Kutch - 370001. **Bhusawal (Parent: Jalgaon TP):** 3, Adela Apartment, Christan Mohala, Behind Gulshan E-Iran Hotel, Amardej Talkies Road, Bhusawal - 425201. **Bhubaneswar:** Plot No. 111, Varaha Complex Building, 3rd Floor Station Square, Kharvel Nagar, Unit 3, Bhubaneswar - 751 001. **Bikaner:** F. 4, 5 Bothra Complex, Modern Market, Bikaner - 334001. **Bilaspur:** Beside HFC Bank, Link Road, Bilaspur - 495 001. **Bokaro:** Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro - 827 004. **Burdwan:** 399, G. T. Road, Basement of Talk of the Town, Burdwan - 713 101. **Calicut:** 29/97G, 2nd Floor, Gulf Air Building, Mavor Road, Arayathudupalam, Calicut - 673 016. **Chandigarh:** Deepak Towers, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160017. **Chennai:** Ground Floor, No. 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034. **CAMS OMR:** Ground Floor, 148/0 M. R. Okkyam, Thuraiyakkam, Chennai - 600097. **Chandrapur:** Above Mustafa Decon: Hakimji Plaza, Near Jetpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur - 442 002. **Chhindwara:** Office No. 1, Parasia Road, Near Mehta Colony, Chhindwara - 480 001. **Chittoargarh:** 187 Rana Sanga Market, Chittoargarh - 312001. **Cochin:** Ittoop's Imperial Trade Center, Door No. 64/5871 - D, 3rd Floor, M. G. Road (North), Cochin - 682 035. **Coimbatore:** Old # 66, New # 86, Lokamany Street (West), Ground Floor, R. S. Puram, Coimbatore - 641 002. **Cuttack:** Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack - 753 001. **Darbhanga:** Shahi Complex, 1st Floor, Near BR Memorial Hospital, V.P. Road, Benta, Laheriaasari, Darbhanga - 846001. **Davenegere:** 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, R. J. Extension, Davenegere - 577 002. **Dehradun:** 204/121 Nari Shipil Mandir Marg, Old Connaught Place, Dehradun - 248 001. **Deogarh:** S S M Jalan Road, Ground Floor, Opp. Hotel Ashoke, Caster Town, Deogarh - 814112. **Dhanbad:** Urmila Towers, Room No. 111 (1st Floor), Bank More, Dhanbad - 826 001. **Dharmapuri:** 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri - 636 701. **Dhule:** H. No. 1793 / A, J. B. Road, Near Tower Garden, Dhule - 424 001. **Durgapur:** City Plaza Building, 3rd Floor, City Centre, Durgapur - 713 216. **Eluru:** No. 23 B-4-73, Andhra Bank Lane, Opp. Srinivasa Theatre, Ramachandra Rao Peta, Eluru - 534002. **Erode:** 197, Seshayyer Complex, Agraharam Street, Erode - 638 001. **Faizabad:** 64 Cantonment, Near GPO, Faizabad - 224001. **Faridabad:** B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad - 122 001. **Firozabad:** Shop No. 19, 1st floor, Above YO Bikes, Seth Vimal Chand Jain Market, Jain Nagar, Agra Gate, Firozabad - 283203. **Gandhidham:** Grain Merchants Association Building, Gandhidham - 370 201. **Ghaziabad:** 113/6, I Floor, Nayyug Market, Ghaziabad - 201 001. **Goa:** No. 108, 1st Floor, Gurudutta Bldg., Above Weekender, M. G. Road, Panaji (Goa) - 403 001. **Mapusa (Parent: ISC: Goa):** Office No. CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa - 403 507. **Gondia:** Shri Talkies Road, Gondia - 441601. **Gorakhpur:** Shop No. 2, 3rd Floor, The Mall, Cross Road, A. D. Chowk, Bank Road, Gorakhpur - 273 001. **Gulbarga:** Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Gulbarga - 585 101. **Guntur:** Door No. 5-38-44, 5/1 Buidipet, Near Ravi Sankar Hotel, Guntur - 522 002. **Gurgaon:** SCO- 16, Sector - 14, First Floor, Gurgaon - 122 001. **Guwahati:** A. K. A. Road, Rehbari, Guwahati - 781 008. **Gwalior:** G-6, Global Apartment Phase-II, Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior - 475 001. **Haldia:** 2nd Floor, New Market Complex, Medinipur District, Haldia - 721 602. **Haldwani:** Durga City Centre, Nainital Road, Haldwani - 263139. **Hazaribag:** Municipal Market, Ananda Chowk, Hazaribagh - 824 001. **Himmatnagar:** D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar - 383 001. **Hisar:** 12, Opp. Bank of Baroda, Red Square Market, Hisar - 125 001. **Hoshiarpur:** Near Arches Gallery, Shilpa Pahan Chowk, Hoshiarpur - 146 001. **Hosur:** Shop No. 8, J. D. Plaza, Opp. TNEB Office, Royakotta Road, Hosur - 635 109. **Hubli:** No. 204 & 205, 1st Floor, 'B' Block, Kundalag Complex, Opp. Court, Club Road, Hubli - 586 259. **Hyderabad:** 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad - 500 003. **Indore:** 101, Shalimar Corporate Centre, 8-B, South Tukogunj, Opp. Greenpark, Indore - 452 001. **Jabalpur:** 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napiet Town, Jabalpur - 482001. **Jaipur:** R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur - 302 001. **Jalandhar:** 367/8, Central Town, Opp. Gurudwara Diwan Ashan, Jalandhar - 144 001. **Jalgaon:** Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon - 425 001. **Jammu:** JRD's Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu - 180004. **Jamnagar:** 217/2118, Manek Centre, P. N. Marg, Jamnagar - 381 008. **Jamshedpur:** Millennium Tower, "R" Road, Room No. 15, 1st Floor, Bistupur, Jamshedpur - 831 001. **Jaunpur:** 248, Fort Road, Near Amber Hotel, Jaunpur - 222001. **Jhansi:** Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi - 284001. **Jodhpur:** J/S, Nirmal Tower, 1st Choptasani Road, Jodhpur - 342 003. **Junagadh:** Circle Chowk, Near Choksi Bazar Kamaj, Junagadh - 362001. **Kadapa:** Bandi Subbarajam Complex, D No.3/1718, Shop No. 8, Raja Reddy Street, Kadapa, Kadapa - 516 001. **Kakinada:** No. 33-1, 44 Sri Sathya Complex, Main Road, Kakinada - 533 001. **Kalyani:** A - 1/50, Block - A, Dist. Nadia, Kalyani - 741235. **Kanchipuram:** New No. 38, (Old No. 50), Vallab Pachayappan Street, Near Pachayappan High School, Kanchipuram - 631 501. **Kannur:** Room No. 14/435, Casa Marina Shopping Centre, Talap, Kannur - 670 004. **Kanpur:** I Floor, 106 to 108, City Centre, Phase II, 63/2, The Mall, Kanpur - 208 001. **Karimnagar:** H.No. 7-1-257, Upstairs 3 B H, Mangammathota, Karimnagar - 505 001. **Karur:** 126 G, V. P. Towers, Kovai Road, Basement of Axis Bank, Karur - 639002. **Katni:** 1st Floor, Gurunagar Dharmakanta, Jabalpur Road, Bargawan, Katni (M.P.) - 483 501. **Kestopur:** AA 101, Prafula Kanar, Sreeparna Apartment, Ground Floor, Kestopur - 700 101. **Khammam:** Shop No. 11-2-31/3 1st floor, Philips Complex, Balajinagar, Wya Road, Nr. Baburao, Petrol Pump, Khammam - 507001. **Khanna:** Shop No. 3, Bank of India Building, Guru Amar Dass Market, Khanna - 141401. **Kharagpur:** H. No. 291/1, Ward No. 15, Malancha Main Road, Opposite Uco Bank, Kharagpur - 721301. **Kolhapur:** 2, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416 001. **Sangli (Parent: Kolhapur):** Diwan Niketan, 333, Radhakrishna Vasahat, Opp. Hotel Surechi, Near S.T. Stand, Sangli - 416436. **Ichalkaranji (Parent: Kolhapur):** 12/178, Behind Congress Committee Office, Ichalkaranji - 416 115. **Kolkata:** Saket Building, 44 Park Street, 2nd Floor, Kolkata 700016. **C.R. Avenue (Parent: Kolkata ISC):** 33, C. R. Avenue, 2nd Floor, Room No. 13, Kolkata - 700012. **Howrah (Parent: Kolkata ISC):** Gagananahall Shopping Complex, Shop No. 36 (Basement), 37, Dr. Abani Dutta Road, Salkia, Howrah - 711106. **Kottlam:** Kochupalamoodu Junction, Near V/L, Beach Road, Kottlam - 691001. **Kota:** 8-23, Kalyan Bhawan, Triangle Park, Vallabh Nagar, Kota - 324 007. **Kottayam:** KMC IX / 1331 A, Opp. Malayala Manorama, Railway Station Road, Thekkummittil, Kottayam - 686 001. **Kumbakonam:** Jailani Complex, 47, Mutt Street, Kumbakonam - 612001. **Kurnool:** H. No. 43/8, Upstairs, Uppinri Arcade, N. R. Peta, Kurnool - 518 004. **Latur:** Vyapari Dharm Shala, Office No. 2, 2nd Floor, Above Dr. Mahesh Unnai Hospital, Near Kamdar Petrol Pump Main Road, Latur, Latur - 413531. **Lucknow:** Off. # 4, 1st Floor, Centre Court Building, 3/C, 5 - Park Road, Hazratganj, Lucknow - 226 001. **Ludhiana:** U/G/F, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana - 141 002. **Madurai:** 86/71A, Tamilsangam Road, Madurai - 625 001. **Malda:** Dakshinapan Abasan, Opp. Lane of Hotel Kalpa, SPM Pally, Malda - 732 101. **Mangalore:** No. G4 & G5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575 003. **Manipal:** Trade Centre, 2nd Floor, Syndicate Circle, Starting Point, Manipal - 576104. **Mathura:** 159/160 Vikas Bazar, Mathura - 281001. **Margao:** Virginkar Chambers 1st Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao - 403 601. **Meerut:** 108, 1st Floor, Shivam Plaza, Opp. Eves Cinema, Hapur Road, Meerut - 250 002. **Mehsana:** 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana - 384 002. **Unjha (Parent: Mehsana):** 10/11, Maruti Complex, Opp. R R Marbles, Highway Road, Unjha - 384 170. **Moga:** Gandhi Road, Opp. Union Bank of India, Moga - 142001. **Moradabad:** B-612, 'Sudhakar', Lajpat Nagar, Moradabad - 244 001. **Mumbai:** Rajabhadur Compound, Ground Floor, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023. **Andheri (Parent: Mumbai ISC):** 1, Skylink Ground Floor, Near Kamekh Kalyan Kendra & B.M.C. Office, Azad Road, Andheri (E), Andheri - 400069. **Muzaffargarh:** Brahman Tol, Durgasthan, Gola Road, Muzaffargarh - 842 001. **Mysoore:** No. 1, 1st Floor, CH.26, 7th Main, 5th Cross, (Above Trishakti Medicals), Saraswati Puram, Mysore - 570 009. **Nagpur:** 145 Lendra, New Ramdaspath, Nagpur - 440 010. **Namakkal:** 156A/ 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal - 637001. **Nanded:** Shop No. 302, 1st Floor, Raj Mohd. Complex, Work Shop Road, Shrinagar, Nanded - 431 605. **Nandyal:** Shop No. 62 & 63, Srinivasa Complex, Besides Ramakrishna Ply Wood, Srinivasa Nagar, Nandyal - 518 501. **Nasik:** Rutarang Bungalow, 2, Godavari Colony, Behind Big Bazar, Near Boys Town School, Off. College Road, Nasik - 422 005. **Navarsari:** Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies, Chhimbal Road, Navasari - 396445. **Nellore:** 97/56, I Floor, Irramadisetty Towers, Ranganyakalpet Road, Santhapet, Nellore - 524 001. **New Delhi:** 304-305, III Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannonug Place, New Delhi - 110 001. **Nizamabad:** D. No. 5-6-209, Saraswathi Nagar, Nizamabad - 503001. **Noida:** B-20, Sector - 16, Near Metro Station, Noida - 201301. **Ongole:** # 1, ARN Complex, Kurnool Road, Ongole - 1523 001. **Palakkad:** G. T. Road, Panipat - 132 103. **Karnal (Parent: Panipat TP):** 7, 1st Floor, Opp. Bata Showroom, Kunjapura Road, Karnal - 132001. **Pathankot:** 13 - A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot - 145001. **Patiala:** 35, New Lal Bagh Colony, Patiala - 147 001. **Patna:** G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna - 800001. **Pondicherry:** S-8, 100, Jawaharlal Nehru Street, (New Complex), Opp. Indian Coffee House), Pondicherry - 605 001. **Porbandar:** II Floor, Hanrumpa Towers, Opp. Vodafone Store, M. G. Road, Porbandar - 360575. **Proddatur:** Dwarakamaye, D. No. B/239, Opp. Saraswathi Type Institute, Sreeramula Peta, Proddatur - 516360. **Pune:** Nirmiti Eminence, Off. No. 6, I Floor, Opp. Abhishek Hotel, Mehendale Garage Road, Erandawane, Pune - 411 004. **Rae Bareilly:** 17, Anand Nagar Complex, Rae Bareilly - 225001. **Raipur:** HIG, C-23, Sector - 1, Devendra Nagar, Raipur - 492 004. **Rajahmundry:** Cabin 101, D. No. 7-27-4, 1st Floor, Krishna Complex, Baruvuri Street, Raipur, Rajahmundry - 533 101. **Rajapalayam:** No. 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam - 626117. **Rajkot:** Office 207-210, Ebernet Building, Harihar Chowk, Opp. Shastrii Maidan, Limda Chowk, Rajkot - 360 001. **Gondal (Parent: Rajkot):** Kailash Complex, Wing - A, Office No. 52, Bus stand Road, Near Gundala Gate, Gondal - 380 311. **Ranchi:** 4, HB Road, No. 206, 2nd Floor, Shri Lok Complex, Ranchi - 834 001. **Ratlam:** Daffria & Co., 18, Ram Bagh, Near Scholar's School, Ratlam - 457001. **Ratnagiri:** Kohnoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri - 415 639. **Rourkela:** 22, Civil Lines, Ground Floor, Hotel Krishna Residency, Rourkela, Rourkela - 754667. **Ropar:** SCF - 17 Zill Singh Nagar, Ropar - 140001. **Rohtak:** 205, 2nd Floor, Big. No. 2, Munjal Complex, Delhi Road, Rohtak - 124001. **Rourkela:** 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela - 769 001. **Sagar:** Opp. Sorni Automobiles, Bhagwanagar, Sagar - 470 002. **Saharanpur:** I Floor, Krishna Complex, Opp. Hatthi Gate, Court Road, Saharanpur - 247001. **Salem:** No. 2, I Floor, Vivekananda Street, New Fairlands, Salem - 638 036. **Sambalpur:** C/o. Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur - 768 001. **Satara:** 117 / A / 3 / 22, Shukrarav Peth, Sargam Apartment, Satara - 415002. **Satna:** 1st Floor, Shri Ram Market, Besides Hotel Panik, Birla Road, Satna - 485 001. **Shahajhanpur:** Biljipura, Near Old Distt Hospital, Shahajhanpur - 242001. **Shimla:** I Floor, Opp. Panchayat Bhawan Main Gate, Bus Stand, Shimla - 171 001. **Shimoga:** Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga - 577 201. **Siliguri:** No. 8, Swamiji Sarani, Ground Floor, Hakimpura, Siliguri - 734 001. **Sirsa:** Gali No. 1, Old Court Road, Near Railway Station Crossing, Sirsa - 125055. **Sitapur:** Arya Nagar, Near Arya Kanya School, Sitapur - 261001. **Solan:** 1st Floor, Above Sharma General Store, Near Sanki Rest House, The Mall, Solan - 173 232. **Solapur:** Flat No. 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur - 413 001. **Sonepat:** Shop No. 5, PP Tower, Ground Floor, Opp. to Income Tax office, Sonepat - 131 001. **Sriganaganagar:** 18 I Block, Sri Ganaganagar - 335001. **Srikakulam:** Door No 5 - 6 - 2, Purnyapur Street, Palakonda Road, Near Krishna Park, Srikakulam - 532 001. **Sultanpur:** 967, Civil Lines, Near Pant Stadium, Sultanpur - 228 001. **Surat:** Plot No. 629, 2nd Floor, Office No. 2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp. Dhiraaj Sons, Athwalinges, Surat - 395 001. **Surendranagar:** 2 M I Park, Near Commerce College, Wadhwani City, Surendranagar - 363035. **Tanjore:** 1112, West Main Street, Tanjore - 613 009. **Thane:** 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane (West) - 400 607. **Thiruppur:** I(1), Binny Compound, II Street, Kunnur Road, Thiruppur - 641 601. **Thiruvalla:** Central Tower, Above Indian Bank, Cross Junction, Thiruvalla - 689101. **Tirunelveli:** I Floor, Manu Prema Complex, 182 / 6, S.N High Road, Tirunelveli - 627001. **Tinsukia:** Sanairan Lohia Road, 1st Floor, Tinsukia - 786 125. **Tirupathi:** Shop No. 14, Boligala Complex, 1st Floor, Door No. 18-B-41B, Near Leela Mahal Circle, Tirumala Bypass Road, Tirupathi - 517501. **Trichur:** Room No. 26 & 27, DEE PEE PLAZA, Kokkai, Trichur - 680 001. **Trichy:** No. 8, I Floor, Bth Cross West Extn., Thillainagar, Trichy - 620 018. **Trivandrum:** R. S. Complex, Opp. LIC Building, Pattom PO, Trivandrum - 695 004. **Tuticorin:** No. 1 - A / 25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar, Main, Palayamkottal Road, Tuticorin - 628 006. **Udaipur:** 32, Ahinsapuri, Fatepura Circle, Udaipur - 313 004. **Ujjain:** 123, 1st Floor, Siddhi Vinayaka Trade Centre, Saheed Park, Ujjain - 456 010. **Vadodara:** 103, Aries Complex, BPC Road, Off R. C. Dutt Road, Alkapuri, Vadodara - 390 007. **Valsad:** 3rd Floor, Gita Nivas, Opp. Head Post Office, Haijar Cross Lane, Valsad - 396 001. **Vapi:** 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi - 396195. **Varanasi:** C-27/49-22A, Vivekanand Nagar Complex, Maldhariya, Varanasi - 221 002. **Veraval:** Opp. Lohana Mahajan Wadi, Satta Bazar, Veraval - 362 265. **Vellore:** No.54, Ist Floor, Pillayar Kolli Street, Thotta Palayam, Vellore - 632004. **Vijayawada:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M. G. Road, Labbipet, Vijayawada - 520 010. **Visakhapatnam:** 47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam - 530 016. **Warangal:** F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal - 506 001. **Wardha:** Opp. Raman Cycle Industries, Krishna Nagar, Wardha - 442 001. **Yamuna Nagar:** 124-B/R Model Town, Yamuna Nagar - 135 001. **Yavatmal:** Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma - 445 001.

For BNP Paribas Overnight Fund and BNP Paribas Money Plus Fund

AMC INVESTOR SERVICE CENTRES : Mumbai: 5th Floor, French Bank Building, 62, Hornji Street, Fort, Mumbai - 400 001. **Bengaluru:** 403, 4th Floor, HM Geneva House, Cunningham Road, Bengaluru - 560 052. **Chennai:** Unit No.202, 2nd Floor, Prince Towers, Door Nos. 25 & 26, College Road, Nungambakkam, Chennai - 600 006. **Hyderabad:** ABK Dilbee Plaza, No. 502, 5th Floor, A-2-618/8 & 9, Road No. 1 & 11, Banjara Hills, Hyderabad - 500 034. **Kolkata:** Office No. 304, 3rd Floor, Central Plaza, 2/6 Sarat Bose Road, Kolkata 700 020. **New Delhi:** 8th Floor, Dr. Gopal Das Bhawan, 28 Barakhamba Road, New Delhi - 110 001. **Pune:** Office No. A-4, Fourth Floor, Deccan Chambers 33/40, Erandwana, Karve Road, Pune - 411 004. **Ahmedabad:** 302, 3rd Floor, VIVA complex, Near Parimal Garden, Ellisbridge, Ahmedabad - 380 006.

CAMS CUSTOMER SERVICE CENTRES : Ahmedabad: 402-406, 4th Floor, Devpath Building, Off C. G. Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380 006. **Bengaluru:** Trade Centre, 1st Floor, 45, Dikens Road, (Next to Manipal Centre), Bengaluru - 560 042. **Bhubaneswar:** Plot No. 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar - 751 001. **Chandigarh:** Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160 017. **Chennai:** Ground Floor, No. 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034. **Cochin:** Ittoop's Imperial Trade Center, Door No. 64/5871 - D, 3rd Floor, M. G. Road (North), Cochin - 682 035. **Coimbatore:** Old # 66, New # 86, Lokamany Street (West), Ground Floor, R. S. Puram, Coimbatore - 641002. **Durgapur:** City Plaza Building, 3rd Floor, City Centre, Durgapur - 713 216. **Goa:** No. 108, 1st Floor, Gurudutta Bldg., Above Weekender, M. G. Road, Panaji (Goa) - 403 001. **Hyderabad:** 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad - 500 003. **Indore:** 101, Shalimar Corporate Centre, 8-B, South Tukogunj, Opp. Greenpark, Indore - 452 001. **Jaipur:** R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur - 302 001. **Kanpur:** I Floor, 106 to 108, City Centre, Phase II, 63/2, The Mall, Kanpur - 208 001. **Kolkata:** Saket Building, 44 Park Street, 2nd Floor, Kolkata - 700016. **Lucknow:** Off. # 4, 1st Floor, Centre Court Building, 3/C, 5 - Park Road, Hazratganj, Lucknow - 226 001. **Ludhiana:** U/G/F, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana - 141 002. **Madurai:** 86/71A, Tamilsangam Road, Madurai - 625 001. **Mangalore:** No. G4 & G5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575 003. **Mumbai:** Rajabhadur Compound, Ground Floor, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023. **Nagpur:** 145 Lendra, New Ramdaspath, Nagpur - 440 010. **New Delhi:** 304-305, III Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannonug Place, New Delhi - 110 001. **Patna:** Karmalaya Shobha Plaza, Ground Floor, Near Ashiana Tower, Exhibition Road, Patna - 800 001. **Pune:** Nirmiti Eminence, Off. No. 6, I Floor, Opp. Abhishek Hotel, Mehendale Garage Road, Erandawane, Pune - 411 004. **Surat:** Plot No. 629, 2nd Floor, Office No. 2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp. Dhiraaj Sons, Athwalinges, Surat - 395 001. **Vadodara:** 103, Aries Complex, BPC Road, Off R. C. Dutt Road, Alkapuri, Vadodara - 390 007. **Vijayawada:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M. G. Road, Labbipet, Vijayawada - 520 010. **Visakhapatnam:** 47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam - 530 016.