

KEY INFORMATION MEMORANDUM

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# Shariah BeES™

## SHARIAH BENCHMARK EXCHANGE TRADED SCHEME

(An open ended Listed Index Scheme)

(Exchange Traded Fund)

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**Offer for Units of Rs. 10/- per unit for cash at the premium approximately equal to the difference between the face value of Rs. 10/- and 1/10th of the value of S&P CNX Nifty Shariah Index during the New Fund Offer Period and at NAV based prices upon re-opening**

**NEW FUND OFFER OPENS ON: FEBRUARY 4, 2009**

**NEW FUND OFFER CLOSURES ON : FEBRUARY 25, 2009**

**Scheme re-opens for Continuous Sale and Repurchase within 30 days of NFO Closure.**

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Name of the Fund: **Benchmark Mutual Fund**

Name of the AMC: **Benchmark Asset Management Company Pvt. Ltd.**

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

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

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**BENCHMARK**  
M U T U A L F U N D

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**INVESTMENT MANAGER**

**BENCHMARK ASSET MANAGEMENT COMPANY PVT. LTD.**

405, Raheja Chambers, Free Press Journal Marg, 213, Nariman Point, Mumbai - 400 021

Phone : 91-22-6651 2727 Fax : 91-22-2200 3412

Toll Free No.: 1800-22-5079

Email : [webmaster@benchmarkfunds.com](mailto:webmaster@benchmarkfunds.com) website: [http:// www.benchmarkfunds.com](http://www.benchmarkfunds.com)

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## Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the S&P CNX Nifty Shariah Index by investing in securities which are constituents of S&P CNX Nifty Shariah Index in the same proportion as in the Index. However, the performance of Scheme may differ from that of the underlying index due to tracking error.

## Asset Allocation Pattern Of The Scheme

Type of Instruments	Normal Allocation (% of Net Assets)
Securities covered by the S&P CNX Nifty Shariah Index	90% - 100%
Cash	0% - 10%

The above stated percentages are indicative and not absolute.

## Risk Profile Of The Scheme

Mutual Fund units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment.

The Scheme is further subjected to Market Risk, Market Trading Risk, Redemption Risk, Asset Class Risk, Passive Investments, Tracking Error Risk and Risk relating to Index Fund.

## Plans And Options

Nil

## Applicable NAV for subscriptions / redemptions / switches (after the Scheme opens for repurchase and sale)

The Fund normally creates/redeems units of Shariah BeES in creation (minimum) unit size by exchange of underlying securities (Portfolio Deposit) and Cash Component. The Fund declares the Portfolio Deposit and Cash Component on its website [www.benchmarkfunds.com](http://www.benchmarkfunds.com) daily morning and the same would be applicable for creating and redeeming unit size for that working day.

## Minimum Application Amount/Number of Units

### 1. New Fund Offer

Minimum Application Amount in the New Fund Offer: Rs. 10,000/- per application and in multiples of Re.1/- thereafter.

### 2. On an Ongoing Basis

#### A. Directly with the Fund

The Fund creates / redeems Shariah BeES in large size known as Creation Unit. The minimum number of units for subscription and redemption is 10,000 units and in multiples thereof.

## B. On the Exchange

The units of Shariah BeES would be listed on the Capital Market Segment of the National Stock Exchange of India Ltd. (NSE). On NSE, the units of Shariah BeES can be purchased/sold in minimum lot of 1 unit and in multiples thereof.

## Despatch of Repurchase (Redemption) Request

Within 10 working days of the receipt of redemption request at any official point of acceptance of Benchmark Mutual Fund.

## Benchmark Index

S&P CNX Nifty Shariah Index.

## Dividend Policy

The Trustee may, at its discretion declare dividend to the unit holders under the Scheme subject to the availability of distributable surplus. Such dividend will be payable to the unit holders whose names appear on the register of unit holders on the record date as fixed for the Scheme. There is no assurance or guarantee to the unit holders as to the rate of dividend distribution nor that the dividends will be paid regularly. If the Fund declares dividend, the NAV will stand reduced by the amount of dividend and dividend distribution tax (if applicable) paid. The AMC shall dispatch the dividend warrants within 30 days of the date of declaration of dividend.

## Name Of The Fund Manager

Vishal Jain

## Name Of The Trustee Company

Benchmark Trustee Company Pvt. Ltd.

## Performance Of The Scheme

As the Scheme is new, this Scheme does not have any performance track record.

## Expenses of the Scheme

### (i) Load Structure

#### New Fund Offer:

Investments	Entry Load
Rs. 10,000 to Rs. 49,99,999	1.50%
Rs. 50,00,000 to Rs. 1,99,99,999	1.00%
Rs. 2,00,00,000 to Rs. 4,99,99,999	0.50%
Rs. 5,00,00,000 and above	Nil

#### Continuous Offer : Nil

#### Exit Load : Nil

### (ii) Recurring Expenses

Daily Average Net Assets	Recurring Expenses
First Rs. 100 Crores	1.50%
Next Rs. 200 Crores	
Next Rs. 200 Crores	
Over Rs. 500 Crores	

### Waiver of Load for Direct Applications

As per SEBI Regulations, no entry load shall be charged for existing/prospective investors of the Scheme in case of direct applications which are received by the AMC i.e. applications received through internet, submitted to AMC or collection centre/Investor Service Centre that are not routed through any distributor/agent/broker. Further no entry load would be charged for any additional purchases done directly by the investor under the same folio and switch-in to this Scheme from other schemes if such a transaction is done directly by the investor.

If applications are not routed through agent/distributor/broker, investor should write the word 'DIRECT' in the field provided for mentioning the code of the distributor/broker/agent. If the field provided for mentioning the code of the agent/distributor/broker is left blank, the application shall be processed as 'DIRECT' application.

In cases, where the application form/transaction slip already contains the agent/distributor/broker code, Investors can accordingly delete the code mentioned in the application form/transaction slip and shall countersign the same to enable their application to be treated as 'DIRECT'.

### Tax Treatment for the Unitholders

Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

### Daily Net Asset Value (NAV) Publication

The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on [www.benchmarkfunds.com](http://www.benchmarkfunds.com) and [www.amfiindia.com](http://www.amfiindia.com). Investors can also telephone us at 91-22-6651 2727 or Toll Free on 1800-22-5079.

### For Investor Grievances please contact

Karvy Computershare Pvt. Ltd.	Benchmark Mutual Fund
Karvy Plaza H.No.8-2-596, Avenue 4 Street No.1, Banjara Hills Hyderabad - 500 034 Tel: 040-2331 2454 (Extn: 119) Fax: 040-2331 3165 E-mail: <a href="mailto:customer-care@karvy.com">customer-care@karvy.com</a>	405, Raheja Chambers Free Press Journal Marg 213, Nariman Point Mumbai - 400 021 Tel: (91 22) 6651 2727 Fax: (91 22) 2200 3412 Toll Free No.: 1800-22-5079 Email: <a href="mailto:webmaster@benchmarkfunds.com">webmaster@benchmarkfunds.com</a>

### Unitholders' Information

#### Account Statement

- An account statement, stating the number of units allotted, will be sent to each Unitholder within 30 (Thirty) days from the date of closure of New Fund Offer
- For subsequent subscription, account statement will be mailed within 10 business days from date of receipt of the application.

#### Annual Financial Report

As required by SEBI Regulations, the Fund will mail/e-mail (if an e-mail address is provided with the consent of the unitholder), as soon as practicable after March 31 of each year but not later than four months thereafter.

#### Half Yearly Disclosures

Un-audited half-yearly financial results of the Scheme in format prescribed in Twelfth Schedule of Regulations and Half yearly Scheme Portfolio as on March 31 and September 30 will be published in one national English daily newspaper circulating in the whole of India and in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated. The half-yearly financial results will be placed on [www.benchmarkfunds.com](http://www.benchmarkfunds.com) and link will be provided on [www.amfiindia.com](http://www.amfiindia.com).

**Date: January 28, 2009**

## Instructions

### 1. General Information :

The Application form should be completed in ENGLISH in BLOCK LETTERS only. Please tick in the appropriate box, where boxes have been provided. Please refer to the Offer Document and Key Information Memorandum carefully before filling the Application Form. All applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application form and tendering payment.

#### Important

All Applicants are subject to detailed scrutiny and verification. Applications which are not complete in all respects are liable for rejection either at all the collection centre itself or subsequently after detailed scrutiny verification at the back office of the registrars.

#### Compliance and Prevention of Anti Money laundering

Your attention is particularly drawn to the sections on "Prevention of Money Laundering and Know Your Customer". All the application with incomplete / incorrect information/ not accompanied with the necessary documents, shall be treated as invalid and shall be liable to be rejected.

Prevention of Money Laundering Act, the SEBI Circulars on Anti Money Laundering (AML) and the Client Identification implementation procedures prescribed by AMFI inter alia require the AMC to verify the records of identity and address(es) of investors. It is mandatory for all applicants submit necessary documents for compliance with Anti money laundering (guardian in case of minor). The AMC reserves the right to reject subscription requests in the absence of appropriate compliance with the AML Laws.

*Application under Power of Attorney / Body Corporate / Registered Society/ Trust/Partnership*

In case of an application under a power of attorney or by a limited company, body corporate, eligible institution, registered society, trust or partnership etc., the original Power of Attorney or a certified true copy duly notarized or relevant resolution or authority to make the applications as the case may be, along with a certified copy of Memorandum and Articles of Association and / or bye- laws and / or Trust Deed and / or Partnership Deed and Certificate of Registration must be lodged with the Registrar or designated collection centers along with the Application form. The officials should sign the application under their official designation and furnish the list of authorized signatories. In case of a trust / fund, it shall submit a certified copy of the resolution from Trustee (s) authorizing such purchases. All communication and payments shall be made to First Applicants or Karta in case of HUF.

### 2. Applicants Information

#### Who Can Subscribe

The following persons (subject, wherever relevant, to purchase of units being permitted under respective constitution and relevant state regulations) are eligible to subscribe to units:

1. Resident Adult individuals, either singly or jointly.
2. Parents/Lawful Guardian on behalf of minors.
3. Karta of Hindu Undivided Family (HUF).
4. Partnership Firms.
5. Companies/Domestic Corporate Bodies and Societies/Association of Persons/Body of individuals/Clubs/Public Sector Undertakings registered in India if authorized and permitted to under applicable laws and regulations.
6. Charitable or Religious Trusts authorized to invest in units of Mutual Funds.
7. Banks (including co-operative Banks and Regional Rural Banks), Financial Institutions and Investment Institutions incorporated in or the Indian branches of banks incorporated outside India.
8. Non-Resident Indians, persons of Indian origin residing abroad (NRIs) on full repatriation basis and on non-repatriation basis.
9. Foreign institutional investors on full repatriation basis (subject to RBI approval)
10. Wakf Boards or endowments and Registered Societies (including registered co-operative societies) and private trusts authorized to invest in units.
11. An association of persons or body of individuals whether incorporated or not.
12. Army/Air Force/Navy/Para-military funds and other eligible institutions.
13. Scientific and/or industrial research organizations.
14. Multilateral Funding Agencies or Bodies Corporate incorporated outside India with the permission of Government of India / Reserve bank of India.
15. Overseas Financial Organizations which have entered into an arrangement for investment in India, inter-alia with a mutual fund registered with SEBI and which arrangement is approved by Government of India.
16. Provident / Pension / Gratuity / Super-annuation and such other retirement and employee benefit and other similar funds.

17. Other Associations, Institutions, Bodies, Mutual Funds etc. authorized to invest in the units. Apart from the above, all other categories of investors permitted at present and in future are eligible to invest in the Scheme. Applicants must provide all the details under Applicant Information in the Application Form.

- a) Name and address must be given in full (P.O. Box Address is not sufficient). In case of NRI/FII, 'Overseas Address' should also be provided.
- b) The name of Contact Person in case of investments by Company/ Body Corporate/ Trust / Society / FIIs / Association of Person / Body of Individuals.
- c) In case the first / sole applicant is minor, the name of the of Guardian who will sign on behalf of the minor should be filled in the space provided. PAN should be submitted as mentioned below in point no. 3.

### 3. PAN Details

**Permanent Account Number:** It is mandatory for all investors to mention their PAN and submit a certified copy of the PAN card irrespective of the amount of investment, while making an application for subscription of units. In case of joint applicants, PAN details of all holders should be submitted. If the Applicant is a minor, PAN details of the Guardian shall be provided.

### 4. Bank Account Details

Applicants should provide the name of the bank, branch address, account type and account number of the sole / First applicants. Please note that as per SEBI guidelines, it is mandatory for investors to mention their bank account details in the application form. *Applications without this information will be deemed to be incomplete and are liable to be rejected.*

### 5. Minimum Investment and Amount Payable

#### Minimum Investment

The minimum investment is Rs.10,000 and in multiples of Re.1 thereafter.

#### Face value and Allotment Price for NFO

The Shariah BeES being offered will have a face value of Rs.10/- each. In the New Fund Offer, Shariah BeES will be issued at a premium equivalent to the difference between allotment price and the face value of Rs.10/.

### 6. Payment Details

- a) The Asset Management Company / Fund will not bear demand draft (DD) charges. Therefore, investors should not deduct the demand draft charges. In case where DD charges are deducted by the investor, allotment of units shall be made only for the amount received by the Fund. In case this is below the minimum amount, the Fund shall reject the applications and refund / return the amount. Please write your application serial number at the back of the cheque/DD.
- b) NRIs, Person of Indian Origin, FIIs  
Payment by FIIs / NRIs / Person of Indian Origin must be made either by cheque or demand draft by means of : (i) inward remittance through normal banking channels; or (ii) out of funds held in NRE / FCNR account, in case of purchase on repatriation basis or out of funds held in the NRE / FCNR / NRO account, in case of purchases on non- repatriation basis.
- c) Stock – Invests and Outstation cheques are liable to be rejected.
- d) Cheques / Drafts must be drawn in favour of "BMF - SHARIAH BeES - NFO" and crossed Account Payee only.
- e) All application should be submitted at the designated collection centres mentioned in the form.

### 7. Demat Account

As the units of the Scheme will be issued in Demat form, applicants must ensure that the sequence of names as mentioned in the application form matches that of the account held with the Depository Participant. Client ID, Names, Address and PAN details, other KYC norms mentioned in the application form will be verified against the Depository data which will be downloaded from Depository master. 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, the application shall be treated as invalid and shall be liable to be rejected.

### 8. Declaration and Signatures

Signatures can be in English or in any Indian language. Thumb impression should be from left hand for males and right hand for females and in all cases must be attested by a Magistrate / Notary Public under his / official seal. In case of HUF, the Karta will sign on behalf of the HUF.

### 9. Nomination

Since the units of the Scheme will be issued in electronic form, in the Depository (DP) account of the unit – holders, the nomination details provided by the unit – holders to the Depository will be applicable to the units of the Scheme

NFO Opens on: February 4, 2009.

APPLICATION FORM

(Please read the instructions before completing this Application form)

NFO Closes on: February 25, 2009.

Broker's ARN Code :		Sub Broker's ARN Code:		Application Date :		For Office Use only	
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### 1. FIRST APPLICANT'S PERSONAL DETAILS

Name of Sole /First Applicant (leave space between first /middle /last name)  
 \_\_\_\_\_

Date of Birth [ ] [ ] [ ] (D D M M Y Y Y Y)  
 \_\_\_\_\_

PAN No. \_\_\_\_\_ Enclosed Please tick (✓)  PAN Card Copy (Please refer to the instruction No. 3)

Guardian (if Sole/1st Applicant is Minor) or Contact Person (in case of Institutional Investors)  
 \_\_\_\_\_

PAN No. \_\_\_\_\_ Enclosed Please tick (✓)  PAN Card Copy (Please refer to the instruction No. 3)

Address of Sole /First Applicant (P.O.Box Address not sufficient)  
 \_\_\_\_\_

City | \_\_\_\_\_ | State | \_\_\_\_\_ | Pin Code | \_\_\_\_\_

Overseas Address (in case of NRIs /FIIs)(P.O.Box Address not sufficient)  
 \_\_\_\_\_

Communications  
 Office Tel. | \_\_\_\_\_ | Residence Tel. | \_\_\_\_\_

Fax | \_\_\_\_\_ | Mobile | \_\_\_\_\_ | Email | \_\_\_\_\_

Status (please ✓)  Individual  HUF  Company  FIIs  NRI  Trust  Society  Partnership  
 AOP  Body Corporate  BOI  On behalf of Minor  Others \_\_\_\_\_

If Company:  Listed  Unlisted -Name of the Stock Exchange where listed \_\_\_\_\_ Scrip Symbol: \_\_\_\_\_

### 2. JOINT APPLICANT'S DETAILS

Name of Second Applicant \_\_\_\_\_

PAN No. \_\_\_\_\_ Enclosed Please tick (✓)  PAN Card Copy (Please refer to the instruction No. 3)

Name of Third Applicant \_\_\_\_\_

PAN No. \_\_\_\_\_ Enclosed Please tick (✓)  PAN Card Copy (Please refer to the instruction No. 3)

### 3. BANK ACCOUNT DETAILS\* (Mandatory as per SEBI guidelines)

Name of the Bank		Branch & Address	
Account No.		9 digit MICR Code	
Account Type (Please tick (✓) SAVING <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/>		11 digit IFSC Code	

Note: \*The bank account details provided in the application will be used for refunding the rejected cases.

### 4 Other Details

**1. Gross Annual Income Details Please tick (✓)**  
 Upto Rs. 5,00,000  Rs. 5,00,001 to Rs. 25,00,000  Rs. 25,00,001 to Rs. 1,00,00,000  Rs. 1,00,00,001 to Rs. 5,00,00,000  Rs. 5,00,00,001 and above.

**2. a. Occupation Details Please tick (✓) any one**  
 Private Sector Service  Public Sector / Government Service  Business  Professional  Agriculturist  Retired  Housewife  
 Student  Forex Dealer  Others (Please specify) \_\_\_\_\_

**b. If the following is additionally applicable to you Please tick (✓) one or more as applicable**  
 Civil Servant  Bureaucrat  Current or Former MP, MLA or MLC  Politician  Current or Former Head of State

### ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

**BENCHMARK** Registered Office: 405, Raheja Chambers, Free Press Journal Marg, Date: \_\_\_\_\_ Application No. \_\_\_\_\_  
 213, Nariman Point, Mumbai - 400021

Received from Mr./Ms./M/s \_\_\_\_\_  
 an application for subscription of units of SHARIAH BENCHMARK EXCHANGE TRADED SCHEME (Shariah BeES)  
 alongwith Cheque /DD No. \_\_\_\_\_ Amount (Rs.) \_\_\_\_\_ Drawn on \_\_\_\_\_  
 Bank \_\_\_\_\_ Branch \_\_\_\_\_

Bank Stamp & Signature

Please Note :All Purchases are subject to realisation of cheques/demand drafts.

**5. INVESTMENT AND PAYMENT DETAILS**

The Cheque /DD should be drawn favoring 'BMF – SHARIAH BeES – NFO'

Cheque/DD No.	Cheque/DD Date	Drawn on Bank	
Amount in figures (Rs.)		Branch	
Amount in words (Rs.)			

**6. DEMAT ACCOUNT DETAILS**

	NSDL	CDSL
DP ID IN	<input type="text"/>	<input type="text"/>
Beneficiary Account No.	<input type="text"/>	<input type="text"/>

**7. DECLARATIONS & SIGNATURE/S**

I/We have read and understood the contents of the Offer Document of BMF – SHARIAH BeES. I/We hereby apply to the Trustee of Benchmark Mutual Fund for the allotment of Units of BMF – SHARIAH BeES, as indicated in this form and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme.

I/We have not received or been induced by any rebate or gifts, directly or indirectly in making this investment.

I/We hereby declare that the money invested in the scheme is derived out of legitimate sources.

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.

Please (✓)  Yes  No

If yes,  Repatriation basis  Non-repatriation basis

Date: \_\_\_\_\_

\_\_\_\_\_  
First/Sole Applicant/Guardian/POA Holder

\_\_\_\_\_  
Second Applicant

\_\_\_\_\_  
Third Applicant

**NFO - COLLECTION CENTRES - STANDARD CHARTERED BANK**

Ahmedabad :	"STANDARD CHARTERED BANK, Abhijeet li, Ground Floor Meetakali, 6th Road. Ahmedabad –380006. Contact Person: Hariharan Iyer/Shaha Mansi." "Tel : 91 79 6470061 / 6461231, Fax No.91 79 6468302.
Allahabad :	"STANDARD CHARTERED BANK, 2 Sardar Patel Marg, Civil Lines, Allahabad 211 001. Contact Person: Prasonjit" "Tel: 91532-2427065, Fax: 91532-2427066.
Amritsar :	"STANDARD CHARTERED BANK, Gandhi Bazar ,The Mall,Post Box 3. Amritsar-143001. Contact Person: Rahul Dev Maiti". Tel : 0183 -240 1665, Fax: 0183 – 2227492.
Bangalore :	"STANDARD CHARTERED BANK 26th Floor, West Wing Raheja Tower, M. G Road Bangalore –560001. Contact Person : K L Mahadevan / Smitha " "Tel : 080-5326061 5095105, Fax: 080 – 5589870 ,5325373.
Bhopal :	"STANDARD CHARTERED BANK, Ground Floor, Northern Wing, Alankar Complex,Plot No.10,Zone li, Mp Nagar ,Bhopal-462011. Contact Person : Kapil Seth" "Tel:0755-2554281, Fax: 0755-2554281.
Bhubaneswar :	"STANDARD CHARTERED BANK, Plot No 3, Bapuji Nagar, Janpath, Bhubaneswar 751 009. Contact Person: Bhardwaj Mishra". "Tel: 0674 2539436.
Chandigarh :	"STANDARD CHARTERED BANK, Sco, 137-138, Sector – 9c, Madhya Marg. Chandigarh. Contact Person: Purushottam Thakur". "Tel : 0172-5072884-6, Fax : 0172-50728841.
Chennai :	"STANDARD CHARTERED BANK, 19, Rajaji Salai, Chennai 600001. Contact Person: Ramesh Joshi". "Tel : 91 44 25349159/9314, Fax No. 91 44 25349156, Cell No.+91 9841722181.
Cochin :	"STANDARD CHARTERED BANK, Xiv/ 1633, Kpk Menon Road, Willingdon Island, Cochin- 682003. Contact Person: P R Unnikrishnan / Nk Sajith". "Tel : 0484- 2668360 2666246, Fax : 2668391/ 2667637.
Coimbatore :	"STANDARD CHARTERED BANK, 509, D. B. Road, R.S.Puram, Coimbatore- 641 002. Contact Person: Satheesh Shankar". "Tel : 0422-2544620,2544629, Fax :0422-2542592.
Guwahati :	"STANDARD CHARTERED BANK, G N Bardoli Road, Ambari –Guwahati, Guwahati-781001. Contact Person: Lallan Ram". "Tel: 0361-2632264, Fax: 0361-2543192.
Hyderabad :	"STANDARD CHARTERED BANK, 6-3 1090 Raj Bhavan Road Somajiguda, Hyderabad 500082. Contact Person: Deepak Prabhu / Vishwakant". "Tel : 91 40 23321442 23321421, Fax No. 23397332.
Indore :	"STANDARD CHARTERED BANK, 21/1 Dm Tower , Race Course Road, Indore 452001. Contact Person: Mr.Aushitosh.Mehta". "Tel: 0731 -5206913 /14, Fax No.0731- 4206913.
Jaipur :	"STANDARD CHARTERED BANK, H8, Showroom No.1, Bhagwat Bhawan, Mi Road, Jaipur. Contact Person: Nitin Gupta". "Tel : 0141-2367949, Fax : 0141-5116073.
Jalandhar :	"STANDARD CHARTERED BANK, Plot No. 34, G. T. Road. Jalandhar. 144 001. Contact Person: Yash Parmar". "Tel : 0181-5073412, Fax : 0181-2220295.
Kanpur :	"STANDARD CHARTERED BANK, 16/105, M.G. Marg,, Kanpur – 208 001. Contact Person: Tarun Jha / Amit Dixit". "Tel : 0512- 2303961/2303408 , (Tele Fax) 0512-2306536.
Kolkata :	"STANDARD CHARTERED BANK, 19 Netaji Subhas Road, Kolkata 700001. Contact Person: Dilip Chakravorty/Mohideep Sen". "Tel : (033)- 22220173/22220263, Fax No. -22220201/22102464.
Lucknow :	"STANDARD CHARTERED BANK, 4 Shahnajaf Road, Lucknow. Up-226001. Contac Person : Nishant Dixit". "Tel:0522-2201826, Fax:0522-2201870.
Ludhiana :	"STANDARD CHARTERED BANK, Sco 16-17, Feroze Gandhi Market Ludhiana. Punjab- 141001. Contac Person : Harvinder Singh". "Tel: 0161- 5084028, Fax No.0161- 5084032.
Mumbai :	"STANDARD CHARTERED BANK, 270 D.N.Road, Fort Mumbai 400001. Contact Person:George Joseph/ Rajesh Malawade". "Tel : 91 22 22092213 / 22683975, Fax No. 91 22096067 / 68, Cell:9819233225.
Nagpur :	"STANDARD CHARTERED BANK, Narang House, Palm Road, Civil Line, Nagpur 440001. Contact Person: Sandeep Tambe". "Tel 0712-5620706.
New Delhi :	"STANDARD CHARTERED BANK, H2 Connaught Circle, New Delhi 110001. Contact Person :Vivek Gupta/ Rajeev Mehrotra". "Tel : 91 11 23406741/46, Fax No. 91 11 23713101 /23406749.
Patna :	"STANDARD CHARTERED BANK, Bhagwati Dwaraka Arcade, Plot No: 830 P, Exhibition Road, Patna -800 001. Contact Person: Vivek Dalmia". "Tel: 0612 2223139/43, Fax No: 0612-2223136.
Pune :	"STANDARD CHARTERED BANK, Shrirang House, 364-365, Junglee Maharaj Road, Shivaji Nagar, Pune – 411 005. Contact Person:Deepak.Kunder/Chavan Rahul." "Tel : 9520 5521879/ 78, Fax : 9520 –25521830.
Rajkot :	"STANDARD CHARTERED BANK, Business Empire, 5 Jagnath Plot, Gymkhana Road, Rajkot 360002. Contact Person: Niranjn Shukla" "Tel: +0281+2461341, Fax No: 0281-6626008.
Surat :	"STANDARD CHARTERED BANK, C.K.Tower,1st Floor,, Nr.Sargam Shopping Center, Towards Surat-Dumas Rd., Parle Point, Surat –395007. Contact Person : Viral Minawala" "Tel : 0261 222 0110, Fax : 0261 2220078.
Vadodara :	"STANDARD CHARTERED BANK, Gokulesh, R C Dutt Road, Vadodara – 390 009. Contact Person : Bandhara Kalpesh" "Tel : 0265-232 0071, Fax : 0265-232 0071

## NFO - COLLECTION CENTRES - HDFC

<b>Agra:</b>	HDFC Bank, Shop No F3,F3-A, 1st Floor , Friend's Plaza , Sanjay Place , Agra - 282 002, Ph: 0562-3052011 / 3052013/3052016, Contact Person: Naveen Agarwal;
<b>Ahmedabad:</b>	HDFC Bank, Astral Building, Next To HDFC House, Opposite Reliance General Insurance Building, Near Mithakhali Six Roads , Navrangpura, Navrangpura - 380 009, Ph: 079 -55217163 / 55217184, Contact Person: Kunal Kak / Mahyar Chhindiawala / Saikumar Pendala;
<b>Allahabad:</b>	HDFC Bank, 2nd Floor , Above Honda Showroom, 58 , Sardar Patel Marg , Civil Lines , Allahabad - 211 001, Ph: 0532- 2260049 , Contact Person: Anil Pathak / Saurabh Srivastava;
<b>Ambala:</b>	HDFC Bank, Shingar Palace Complex, Nicholson Road, Ambala Cantt - 133 001, Ph: 0171-2600044 (D), 0171-2600045, Contact Person: Deepak Sharma;
<b>Amritsar:</b>	HDFC Bank, 1st Floor , R.S Towers , Hall Bazar , Amritsa r- 143 001, Ph: 0183 - 3018604, Contact Person: Deepak Gohlan/Anoop Grover/Guneet Pal Singh/Rajpal Singh;
<b>Bangalore:</b>	HDFC Bank, No 8 / 24 Salco Centre, Richmond Road, Bangalore - 560 025, Ph: 080-41266865, Contact Person: P Sugunan/ Amjad Mohammed / Rajendra Sharma;
<b>Barielly:</b>	HDFC Bank, 154 , Krishna Palace, Civil Lines, Bareilly - 243 001, Ph: (0581) - 3099631, Contact Person: Vinod Mishra;
<b>Baroda:</b>	HDFC Bank, 5th Floor , Midway Heights, Next To Panchmukhi Hanuman Temple , Lokmanya Tilak Road ,Kirti Mandir ,Near Kala Ghoda , Raopura Baroda - 390 001, Ph: 0265-5585516, Contact Person: Rakesh Sharma / Dheeraj Patange;
<b>Bhopal:</b>	HDFC Bank, Service Branch , 1st Floor , Z-1 , Zone 1, M P Nagar, Bhopal- 462 011, Ph: 0755-2461145(Direct),Board-5281616,5276007,5276008, Contact Person: Tavinder Pal Singh, Sumeet Kapoor, Monu Mehra , Suresh Asolia;
<b>Bhubaneshwar:</b>	HDFC Bank, Junction Of Janpath & Gandhi Marg, Hotal Jajati Complex , Kharvelanagar , Unit - Iii , Master Canteen Square , Bhubaneshwar - 751 001, Ph: 0674-2400986/95, Contact Person: Subir Roy / Subrat Mohanty;
<b>Calicut:</b>	HDFC Bank, 3rd Simax Tower, Kannur Road, Nadakkavu, Calicut-673011, Kerala, Contact Person: Mr Rateesh, V V M K Ravindran
<b>Chandigarh:</b>	HDFC Bank, Sco 371/372, Sector 35 - B, Chandigarh - 160 034, Ph: 0172-2711285/5088303, Contact Person: Hemant Arora / Seema Hundal;
<b>Chennai:</b>	HDFC Bank, Mariam Centre , Ground Floor, 751 B , Anna Salai, Chennai - 600 002, Ph: 09380169836, Contact Person: Bhanumathi Subramanian;
<b>Cochin:</b>	HDFC Bank, 1st Floor, Sl Plaza, Palarivattom, Cochin - 682 025, Ph: 0484-4456603 And 0484 - 4456604, Contact Person: R Bhagawatheeswaran / Mathew Jacob;
<b>Coimbatore:</b>	HDFC Bank, 1635 Classic Tower, Trichy Road, Coimbatore - 641 018, Ph: 0422-2302630/46/2303300, Contact Person: Mohan Kumar / Somaprakash;
<b>Dehradun:</b>	HDFC Bank, 56 , Rajpur Road, Uttaranchal, Dehradun - 248 001, Ph: 0135-2745295, Contact Person: Yellapantula Sriganesh;
<b>Delhi:</b>	HDFC Bank, Figops , 1st Floor, Kailash Building , 26 K G Marg, New Delhi - 110 001, Ph: 011-41699406 / 41699418, Contact Person: Rahul Sikka / Debraj Saha;
<b>Faridabad:</b>	5-R/2, Badshah Khan Chowk,Nit, Faridabad 121 001;
<b>Ghaziabad:</b>	C - 29 , Rdc , Rajnagar Ghaziabad – 201001;
<b>Gurgaon:</b>	Dlf- Gurgaon, A-12, The Shopping Mall, Dlf Qutab Enclave Phase 1, Gurgaon 122 001;
<b>Guwahati:</b>	HDFC Bank, Fancy Bazar Branch - Wbo, Mishra Complex Jail Road, Guwahati - 781 001, Ph: 0361-2461082 (D), 74/80/81, Contact Person: Mr. Nayanjyoti Das / Mr Karuna;
<b>Hissar:</b>	Plot No 3 - 4, Mca Area Railway Road Hisar, Hisar, 125 001;
<b>Hosur:</b>	HDFC Bank, No. 24 & 25, Maruthi Nagar, Near Dharga, Sipcot Po, Hosur - 635 126, Ph: 04344-500554 , Contact Person: C . N. Vinay;
<b>Hubli:</b>	HDFC Bank, T B Revankar Complex, Vivekanand Hospital Road, Hubli - 580 029, Ph: 0836-2217084, Contact Person: Madhusudhan Radhakrishnan;
<b>Hyderabad:</b>	HDFC Bank, 6-1-73 3rd Floor Saeed Plaza, Lakadikapaul, Hyderabad - 500 004, Ph: 040-55666821/ 55630666 / 32347423/ 32347412, Contact Person: Umesh Krishna / Krishna Phani Sharma Ammiraju / Shivaji;
<b>Indore:</b>	HDFC Bank, 3 Rd Floor , 9/1a , U.V.House, South Tukonj , Indore - 452 001, Ph: 0731- 5201919/5077794 / 5077793 / 5200043, Contact Person: Mr.K.Vinod Kumar / Raghunatha Reddy;
<b>Jaipur:</b>	HDFC Bank, 1st Floor , O - 10 , Ashok Marg, Ahimsa Circle , C Scheme, Jaipur - 302 001, Ph: 0141-5593966, Contact Person: Puneet Saxena / Ajay Rastogi / Ajay Singh Mandhata;
<b>Jalandhar,</b>	HDFC Bank, 911 , Near Narinder Cinema, G T Road, Jalandhar - 144 001, Ph: 0181-5071644, Contact Person: Raj Chaudhry;
<b>Jammu:</b>	HDFC Bank, Cb 13 , Railhead Complex, Gandhi Nagar , Jammu Tawi, Jammu - 180 001, Ph: 0191-2475396, Contact Person: Arun Channa / Ajay Pandit;
<b>Jamshedpur:</b>	HDFC Bank, C/O Mithila Motors Ltd, Near Ram Mandir , Bistupur, Jamshedpur - 831 001, Ph: 0657-2756006 / 2756066, Contact Person: Sanjay Karmarkar / Babita Thakur / Arup / Arti;
<b>Kanpur:</b>	HDFC Bank, Navin Market Branch, 15/46 Civil Lines , Kanpur - 280 001, Ph: 0512-3018052, Contact Person: Vasudha Khemka;
<b>Karnal:</b>	HDFC Bank, Sco 778-779, Opp Mahabir Dal Hospital , Kanjapura Road, Karnal - 132 001, Ph: 0184-2202789, Contact Person: Rohit Budhiraja;
<b>Khanna:</b>	HDFC Bank, Opp Bus Stand, G.T Road, Khanna - 141 401, Ph: 01628-229953, Contact Person: Praveen Bhatia /Ramandeep Singh;
<b>Kolkata:</b>	HDFC Bank, Abhilasha Ii ,6, 1st Floor, 6 Royd Street, Kolkata - 700 016, Ph: 033-22273760-65,2227 3761, Contact Person: Debajyoti Basu / Jayanta Banerjee;
<b>Lucknow:</b>	HDFC Bank, Pranay Tower,Darbari Lal Sharma Marg, Beside Pratibha Cinema, Lucknow - 226 001, Ph: 0522-3019124-27 /3919811 / 3919813 /3019132/3019136 /3019140 , Contact Person: Nitish Srivastav / Amit Srivatava / Shivam Saxena;
<b>Ludhiana:</b>	HDFC Bank, Cms Dept , 5th Floor, Mall Road, Ludhiana - 141 001, Ph: 0161- 2422344 / 5021699, Contact Person: Mr Sanjeev Katara / Vishesh Sudhkaker / Bhuwan Ahuja;
<b>Madurai:</b>	HDFC Bank, Nihtya Kalyani Towers , No 34, Krishnayar Tank Street, No . 8 , North Veli Street, Madurai - 625 001, Ph: 0452-4246609, Contact Person: Sathish Rajendran;
<b>Mangalore:</b>	HDFC Bank, M.N Towers, Kadri, Mangalore - 575 002, Ph: 0824 - 2225405/2225410, Contact Person: Muralidhar Hande / Vishwanath Attar;
<b>Meerut:</b>	HDFC Bank, 1st Floor ,381 Western Kutchery Road, 0, Meerut - 250 001, Ph: 0121- 4009081 / 4009230, Contact Person: Sumeet Talwar / Sanjay;
<b>Moradabad:</b>	HDFC Bank, Chaddha Shopping Complex, Gmd Road, Moradabad - 244 001, Ph: 0591- 2310508 / 09, Contact Person: Manish B Saxena;
<b>Mumbai:</b>	HDFC Bank, Maneckjiwadia Building, Nanik Motwani Marg, Mumbai - 400 023, Ph: 022 - 40801510 / 40801520 / 40801550 / 40801560 / 40801580 / 40801570, Contact Person: Murlidhar Kamath / Tushar Gavankar ;
<b>Mysore:</b>	HDFC Bank, Mythiri Arcade, 1st Main , Saraswathipuram, Mysore - 570 009, Ph: 0821-4255304, Contact Person: Harsha;
<b>Nagpur:</b>	HDFC Bank, 303 & 304 3rd floor , Wardh Road, 12, Milestone, Near Lokmat Square, Nagpur - 440 010, Ph: 0712- 2554405 / 2551746 Extn - 119 And 111, Contact Person: Chandramouli Bharadwaj/Pratima Sarangi;
<b>Noida:</b>	G 28 & 29, Sector 18, Noida 201 301;
<b>Panjim:</b>	HDFC Bank, Swami Vivekanand Road, 301 , Milroc Lar Menezes,Opp Gomantak Maratha Samaz, Panjim - 403 001, Ph: 0832 - 5621250 / 5621251 / 2421952, Contact Person: Kamlakant Bhartu / Amar;
<b>Patiala:</b>	HDFC Bank, S.C.O 70 - 73 , Leela Bhawan Market, 0, Patiala - 147 001, Ph: 0175 5002500, Contact Person: Jaswinder Singh/ Inder Pal Singh;
<b>Patna:</b>	HDFC Bank, Rajendra Ram Plaza, Exhibition Road, Patna - 800 001, Ph: 0612-2206161,2224332,3116348, Contact Person: Rakesh Verma / Pintu Kumar;
<b>Pune:</b>	HDFC Bank, Fortune Square, Model Colony , Pune - 411 016, Ph: 020 - 41224335 / 41224309, Contact Person: Mangesh Dhole/ Rohit Pophale / Sameer Deshmukh / Kiran Naik;
<b>Raipur:</b>	HDFC Bank, Chawla Tower, Near Bottle House, Shankar Nagar, Raipur - 492 001, Ph: 0771 - 252 9110 (D), 0771 - 505 8901 /02 / 03 Ext. 201 / 202, Contact Person: Sunil Nagpal / Vaibhav Agarwal;
<b>Rajkot:</b>	HDFC Bank, Opp Alfred High School, 2nd Floor , Panchratna Bldg , Jawahar Road, Rajkot - 360 001, Ph: 0281-5595553, Contact Person: Rajiv S. Sheth / Bharat Pandya;
<b>Ranchi:</b>	HDFC Bank, Rohini 1st Floor , 56 Circular Road, Ranchi - 834 001, Ph: 0651-6451133, Contact Person: Sanjib Jha / Sanjay Mukherjee;
<b>Salem:</b>	HDFC Bank, 5 / 241 - F , Rathna Arcade, Omalur Main Road, Salem - 636 004, Ph: 0427-2331604, 03, Contact Person: Raj Kumar / Shankar Anand;
<b>Surat:</b>	HDFC Bank, 7th Floor, Kashi Plaza, Next To Dr Bipin Desai Children Hospital , Majura Gate, Surat - 395 002, Ph: 0261 - 6563650, Contact Person: Devang Desai / Tejas Mehta;
<b>Tirupur:</b>	HDFC Bank, 160 ,Chidambaram Complex, Kumaran Road, Tiruppur - 641 604, Ph: 0421 - 4342422, Contact Person: K Subramanian ;
<b>Trichur:</b>	HDFC Bank, Global Centre, M G Road, Trichur - 680 004, Ph: 0487-2384870, Contact Person: Ramachandran Naganathan / Tito P Joy;
<b>Trichy:</b>	HDFC Bank, A - 10 , Lakshmi Arcade , 11th Cross Main Road , Thillainagar, Trichy - 620 018.
<b>Trivandrum,</b>	HDFC Bank, Kenton Towers, Vazhuthacaud, Trivandrum - 695 014, Ph: 0471 2337615, Contact Person: Akilandeswari / Harikrishnan;
<b>Udaipur:</b>	HDFC Bank, 358 Post Office Road, Chetak Circle , Adjacent To Chetak Cinema, Udaipur - 313 001, Ph: 0294- 5103355, Contact Person: Pallava Rathore ;
<b>Varanasi:</b>	HDFC Bank, D 58 / 2 Kuber Complex, Rathyatra Crossing, Varanasi - 221 010, Ph: 0542-2226203, Contact Person: Mukesh Kumar Verma/ Pragya;
<b>Vijaywada:</b>	HDFC Bank, 40 - 1 -48 / 2 , M.G Road, Labbipet, Vijaywada - 520 010, Ph: 0866 - 5547400, Contact Person: Nunna Kumar ;
<b>Vishakapatnam:</b>	HDFC Bank, 1st Floor , Poduri Castle, Above Rayomond Showroom Dwarka Nagar, Vishakapatnam - 530 016, Ph: 0891-5571123, Contact Person: Mr K Srinivasa Raju / N Ratna Kumar