


Now open for subscription!

IDFC Fixed Term Plan - Series 65

KEY INFORMATION MEMORANDUM (KIM)


(Tenure : 369 days)


This product is suitable for investors who are seeking*:


- Regular fixed income over medium term
- Investments in debt/money market instruments
- Low Risk  (BLUE)

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

Note: Risk is represented as:

 (BLUE) Please understand that the principal will be at low risk

 (YELLOW) Please understand that the principal will be at medium risk

 (BROWN) Please understand that the principal will be at high risk

NFO Opens : January 15, 2014

NFO Closes : January 22, 2014

**Offer of Units at Rs. 10 per unit during the
New Fund Offer Period.**

IMPORTANT NOTICE TO INVESTORS

The mutual fund or AMC and its empaneled brokers have not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield/ portfolio with regard to the scheme.



Visit www.idfcmf.com
or call 1800 2666688

IDFC Fixed Term Plan - Series 65

A Close Ended Income Scheme from IDFC Mutual Fund

| | | |
|----------------------------------|---|--|
| Name of Mutual Fund | : | IDFC Mutual Fund |
| Name of Asset Management Company | : | IDFC Asset Management Company Limited |
| Name of Trustee Company | : | IDFC AMC Trustee Company Limited |
| Addresses of the entities | : | One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013. |
| Website | : | www.idfcmf.com |

INSTRUCTIONS Please read the offer document carefully before signing the application form and tendering payment. The application form should be filled in Block letters in English only.

A) INVESTORS DETAILS

- i. Applicant's name and address must be given in full (P.O. Box No. alone is not sufficient).
- ii. All communication and payments shall be made to the first applicant or the Karta in case of HUF.
- iii. The subscription amounts can be tendered by cheque payable locally at any of the AMC offices or CAMS Collection Centres, crossed "A/c Payee only".
- iv. Please mention the application form number and the name of the first applicant on the reverse of the instrument.

B) PAN DETAILS

As per SEBI Circular No. MRD/DoP/Cir- 05/2007 dated April 27, 2007, it is now mandatory that Permanent Account Number (PAN) issued by the Income Tax Department would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction. Accordingly investors will be required to furnish a copy of PAN together with request for fresh purchases, additional purchases and systematic investments registration (SIP). Application Forms without these information and documents will be considered incomplete and are liable to be rejected without any reference to the investors. The procedure implemented by the AMC and the decisions taken by the AMC in this regard shall be deemed final.

C) DETAILS FOR COMPLIANCE WITH ANTI MONEY LAUNDERING REGULATIONS OF SEBI

Prevention of Money Laundering Act, the SEBI Circulars on Anti Money Laundering and the Client Identification implementation procedures prescribed by AMFI interalia require the AMC to verify the records of identity and address(es) of investors. To ensure adherence to these requirements, investors are required to approach Points of Service (POS) (list of POS available on amfiindia.com) appointed by CDSL Ventures Limited and submit documents for completion of appropriate KYC checks. The details for KYC compliance can also be downloaded from AMFI website, www.amfiindia.com or website of the mutual fund, www.idfcfmf.com. The Mutual Fund website also prescribes the list of documents that can be submitted by investors to the POS to get their KYC checks completed.

KYC is mandatory for all investors w.e.f. 1st Jan 2011. It shall be mandatory for all Individual Investors, irrespective of the amount of investment, to quote the KYC Compliance Status of each applicant and attach a proof of KYC Compliance from the Effective Date. Individual Investors for the purpose of KYC Compliance shall include (i) their constituted Power of Attorney (PoA) holder, in case of investments through a PoA; (ii) guardian, in case of minor; and (iii) each of the applicants, in case of application in joint names. The sole applicant or in case of joint application, each of the applicants, falling within the category, should ensure compliance with requirements to submit necessary KYC documents to POS while filling the application form. In case of investments through Power of Attorneys (POA), the transaction request needs to be accompanied with the proof of having complied with KYC of POA holder and the investor. Registrars (CAMS) will overwrite static data of investors with data from CVL. After completion of KYC compliance, investors need to approach CVL for Change of Address and not Registrar (CAMS). In respect of KYC compliant Folio, prospective Change of Address received along with transaction slip will not be processed by Registrar (CAMS). The AMC reserves the right to reject subscription requests in the absence of appropriate compliance with the AML Laws.

D) PAYMENT OPTIONS

RESIDENT INVESTORS

1. The subscription amounts can be tendered by cheque payable locally at any location where we have an NFO Collection Centre and crossed "A/c Payee only". Application forms accompanied with outstation cheques/ post dated cheques will not be accepted.
2. Cheque has to be drawn on "IDFC Fixed Term Plan - Series 65".
3. Investors residing in cities with no NFO Collection Centre can apply through DD. The AMC will not accept any request for refund of demand draft charges.
4. ASBA facility is available for investing in the Scheme. Investors wishing to avail such facility should fill in form titled "ASBA Form" and submit it to SCSB.

NON-RESIDENT INVESTOR

1. In case of FI/ NRIs/ Persons of Indian Origin applying on repatriation basis, payment may be made by Cheques drawn out of NRE/FCNR Accounts.
2. In case of Indian Rupee drafts purchased from abroad or payments from FCNR/NRE accounts, a Certificate from the Bank issuing the draft confirming the debit and/ or foreign inward remittance Certificate (FIRC) issued by investor's banker should also be enclosed. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted.

E) INVESTMENT DETAILS AND DEFAULT OPTIONS

- i. Minimum investment amount is Rs. 10,000/- and in multiples of Rs.10/- thereafter (for Direct & Regular Plan each).

Direct Plan: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.

Regular Plan: Regular plan is for investors purchasing / subscribing units in this scheme through distributors.

- ii. Investors subscribing under Direct Plan of a Scheme will have to indicate "Direct Plan" in the application i.e. "IDFC FTP - Series 65, Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan and no commission will be paid to the distributor. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.

You can opt for either Growth Option or Dividend Payout (Quarterly/Periodic/Half Yearly) by selecting the option of your choice on the Application Form.

- iii. If no indication is given by the investor in the scheme, the default option will be Growth.
- iv. If the mandate of operation is not clearly ticked, the default option will be 'Anyone or Survivor' incase the number of holders is more than one.
- v. You can auto switch your units from this scheme to any of our existing schemes at maturity by filling point # 10 of the application Form. Please note that this facility is only applicable for switch into our existing schemes and not to any other New Fund Offer that may be running parallel to this scheme.

F) APPLICATIONS UNDER POWER OF ATTORNEY

In case of an application under a Power of Attorney please submit a notarised copy of the Power of Attorney along with the application form. The Mutual Fund reserves the right to reject applications not accompanied by a Power of Attorney. Further, the Mutual Fund reserves the right to hold redemption proceeds in case the requisite documents are not submitted.

G) APPLICATIONS BY LIMITED COMPANY/ FIRM/ TRUST/ BODY CORPORATE/ REGD. SOCIETY

In case of an application by a Limited Company/ Body Corporate/ Registered Society/ Trust/ Partnership Firm, Please submit the following documents along with purchase application, quoting the details of the application at the Registrar's office at Chennai.

Trust : Duly certified copies of Trust Deed, specimen signatures of the authorised signatories & relevant resolution.
Body Corporates : Duly certified copies of Memorandum & Articles of Associations and/or other documents governing the entity, specimen signatures of the authorised signatories & necessary Board Resolution.
Partnership Firm : Duly certified copies of Partnership deed, Specimen signatures of the authorised signatories & relevant Resolution.

H) BANK DETAILS

Investors are requested to mention the bank account details where the redemption/ dividend cheques should be drawn, since the same is mandatory as per the directives issued by SEBI. Applications without this information will be deemed to be incomplete and are liable for rejection. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted.

I) DECLARATION AND SIGNATURES

- i. Signature can be in English or in any other Indian language. Thumb impressions must be attested by a Magistrate/ Notary Public under his/ her official seal.
- ii. In case of HUF, the Karta will sign on behalf of the HUF.
- iii. Applications by minors should be signed by their guardian.

J) GENERAL INSTRUCTIONS

1. For direct applications, the Investor should write in the space provided for the broker code "Direct Application" or "Not Applicable (N.A.)".
2. In case of change in broker, the investor will be required to strike off the old broker code and countersign near the new broker code, before submitting the application form / transaction form / purchase form at the applicable collection centres / OPA (Official points of Acceptance).
3. The Registrar and the AMC shall effect the received changes in the broker code within the reasonable period of time from the time of receipt of written request from the investor at the designated collection centres / OPA. Decision of the Registrar/AMC in this regard shall be final and acceptable to all.
4. All Unitholders who have currently invested through channel distributors and intend to make their future investments through the Direct route, are advised to complete the procedural formalities prescribed by AMC from time to time. Any application may be accepted or rejected at the sole and absolute discretion of the Trustee, without assigning any reason whatsoever.
5. List of Officials points of Acceptance is available on the last page of the KIM.
6. The Fund may from time to time commence/ discontinue Direct Credit arrangements with various banks for a direct credit of redemptions/ Dividends. Investors would not have to submit a separate consent letter to avail of this service. The AMC would commence this operation based on the bank mandate details forwarded by the investor.
7. Any communication /despatch of redemption /dividend proceeds, account statements etc. to the unitholders would be made by the Registrar/AMC in such a manner as they may consider appropriate in line with reasonable standards of servicing. Dividend /Redemption proceeds may also be credited to the Unitholder's bank accounts electronically. In case the Unitholders require these to be sent by cheque/ draft using postal /courier service, the unitholders shall provide appropriate instructions for the same to the AMC/Registrar.
8. **CAMS / AFT instructions (duly filled) from the investors along with the Cheques / RTGS/NEFT instructions/ any other mode of payment.**
9. **Please note the application forms have to be strictly submitted with the nearest local CAMS ISC or the IDFC Mutual Fund branch present at your location. The collection Banks will not accept the NFO application forms. Please refer the list of local CAMS ISCs and the IDFC Mutual Fund branches to find the branch located nearest to you.**

K) Third Party Payment (For instructions refer Third Party Payment Declaration Form).

L) Multiple Banks (For instructions refer Bank Accounts Registration Form).

- i) NFO Collection Bankers: Standard Chartered Bank, HDFC Bank Ltd., Kotak Mahindra Bank.
- ii) Payment shall be accepted through RTGS/NEFT as well as cheques drawn on the NFO collection bankers mentioned in point (i) above throughout the NFO of the scheme. Please note that the cheques drawn on banks other than the ones mentioned in point (i) shall be accepted only till 20th January, 2014 for this scheme.

N) TRANSACTION CHARGES

In accordance with SEBI circular no. CIR/ IMD/ DF/ 13/ 2011 dated August 22, 2011, Transaction Charge per subscription of Rs.10, 000/- and above shall be charged from the investors and shall be payable to the distributors/ brokers (who have opted in for charging the transaction charge) in respect of applications routed through distributor/ broker relating to Purchases / subscription / new inflows only, subject to the following:

- For Existing / New investors: Rs.100 / Rs.150 as applicable per subscription of Rs. 10,000/- and above.
- There shall be no transaction charge on subscription below Rs.10,000/-.
- There shall be no transaction charges on direct investments.

The distributors shall have the option to either opt in or opt out of levying transaction charge based on type of the product.

The Transaction Charge as mentioned above shall be deducted by the AMC from the subscription amount of the Unit Holder and paid to the distributor and the balance shall be invested in the Scheme. The statement of account shall clearly state that the net investment as gross subscription less transaction charge and give the number of units allotted against the net investment.

The requirement of minimum application amount shall not be applicable if the investment amount falls below the minimum amount required due to deduction of transaction charges from the subscription amount.

The AMC shall be responsible for any malpractice/mis-selling by the distributor while charging transaction costs.

INSTRUCTIONS FOR NOMINATION

1. The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-Individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form. Space is provided as a specimen, if there are more joint holders more sheets can be added for signatures of holders of units and witnesses.
2. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unitholder. If no guardian is provided, nomination of minor will be invalid. The guardian should be a person other than the Unitholder. Nomination can also be in favour of the Central Govt., State Govt., local authority, any person designated by virtue of his office or a religious charitable trust.
3. The Nominee shall not be a trust other than a religious or charitable trust, society, body corporate, Partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non - resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
4. Nomination in respect of the units stands rescinded upon the transfer of units.
5. Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company against the legal heir(s). In case of nomination by joint unit holders, transfer to nominee is possible only on the death of all the Unit holders.
6. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. (Please note this, if one of the joint holder dies other surviving holder cannot cancel.)
7. On cancellation of the nomination, the nomination shall stand rescinded and the Asset Management Company shall not be under any obligation to transfer the units in favour of the Nominee.
8. Nomination shall be registered only if the form is filled in completely.
9. Unitholders should mention number of nominees who shall receive the amounts to the deceased unitholder's credit in the event of his/her death in ratio mentioned by the unitholder. Incase the ratio is not mentioned the holding will be equally split. However, the AMC reserves the right to treat such requests as incomplete. Decision of AMC in this regard shall be final.
10. The investor/s by signing this nomination form is/are deemed to have read and understood the provisions of Regulation 29 A of SEBI (Mutual Funds) Regulations, 1996, [inserted vide SEBI (Mutual Funds) (Second Amendment) Regulations, 2002 w.e.f. June 11, 2002] read with SEBI Circular dated Feb. 16, 2004 and / or any amendments thereto or any rules / regulations framed in pursuant thereof governing the nomination facility and agree/s to be bound by the same.

6. Easy Transact (for Individual investors) **Access your account 24x7 / purchase / redeem / switch / download account statements online at www.idfcmf.com**

Yes ! I would like to activate my online account. Please send me my PIN.

7. Bank Details (Mandatory) - Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details. Please ensure that the name in this application form and in your bank account are the same.

| | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Name of the Bank | | | | | | | | | | | | Branch | |
| Account Number | | | | | | | | | | | | City | |
| Account Type <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Other (please specify) | | | | | | | | | | | | | |
| MICR Code | | | | | | | | | | | | IDFC Mutual Fund directly credits the Redemption / Dividend / Refund payouts into the investor's bank account in case the account is with specific banks (Please refer to the instructions for the current list of banks with DC facility) | |
| RTGS/NEFT Code | | | | | | | | | | | | | |

I/We understand that the instructions to the bank for Direct Credit / NEFT / ECS will be given by the Mutual Fund, and such instructions will be adequate discharge of the Mutual Fund towards redemption / dividend / refund proceeds. In case the bank does not credit my /our bank account with / without assigning any reason thereof, or if the transaction is delayed or not effected at all or credited into the wrong account for reasons of incomplete or incorrect information, I/We would not hold IDFC Mutual Fund responsible. Further the Mutual Fund reserves the right to issue a demand draft / payable at par cheque in case it is not possible to make payment by DC/NEFT/ECS.

If however the unit holders wish to receive a cheque (instead of a direct credit into their bank account) please tick the box alongside

8. Investment Details (Please attach separate cheques for each investment)

Payment Type (please ✓) : Non - Third Party Payment Third Party Payment (please fill the attached 'Third Party Payment Declaration Form')

Payment Mode : **A** SCB Debit Mandate (please fill 9A on the reverse) **B** Cheque / DD (please fill details below)

Scheme Name : IDFC Fixed Term Plan - Series 65 **Plan** Direct Regular

| Option | (X) Amount Invested (Rs.) | (Y) DD Charges (If applicable) | (X-Y) Net Amount (Rs.) | Cheque / DD No. | Date | Bank / Branch / City |
|-----------------------------------|--------------------------------------|--------------------------------|------------------------|-----------------|------|----------------------|
| <input type="checkbox"/> Growth | | | | | | |
| <input type="checkbox"/> Dividend | <input type="checkbox"/> Quarterly | | | | | |
| | <input type="checkbox"/> Periodic | | | | | |
| | <input type="checkbox"/> Half Yearly | | | | | |

9. Demat Account Details* (Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant).
* Incase of investor opting for units in Demat Account. Nomination provided in the Demat Account shall be considered.

Do you want Units of (IDFC FTP S65) in Demat Form (Please tick) Yes No If Yes, please provide the below details

| National Securities Depository Limited (NSDL) | | | | Central Depository Services (India) Limited (CDSL) | | | |
|---|--|--|--|--|--|--|--|
| Depository Participant Name | | | | Depository Participant Name | | | |
| DP ID No. | | | | Client ID No. | | | |
| Beneficiary Account No. | | | | | | | |

10. SWITCH TO (Please mention the PAN without which, this application form will be considered incomplete and is liable to be rejected.) (Please tick one option only.)

Amount Rs. _____ (in figures) Rs. (in words) _____

OR All Units _____ OR No. of Units _____ Please Specify _____

TO Scheme **IDFC** _____ Plan _____ Option _____

Dividend Frequency (In case of Dividend option) _____

| | |
|--|--|
| <p>11. Nomination Details</p> <p>I/ We _____ do hereby nominate the undermentioned Nominee to receive the units to my / our credit in this folio no. in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee and signature of the Nominee acknowledging receipt thereof, shall be valid discharge by the AMC / Mutual Fund / Trustees.</p> <p>Nominee's Name _____</p> <p>Address _____</p> <p>In case Nominee is a minor</p> <p>Name of the Guardian : _____</p> <p>Address of the Guardian : _____</p> <p>Date of Birth: _____ Signature: _____</p> | <p>12. Declaration</p> <p>Having read and understood the contents of the Scheme Information Documents of the Scheme, I/We hereby apply for the units of the Scheme and agree to abide by the terms, conditions, rules and regulations governing the Scheme. I/ We hereby declare that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/ We have understood the details of the Scheme & I/ We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I / We confirm that the funds invested in the Scheme, legally belong to me / us. In the event " Know Your Customer" process is not completed by me / us to the satisfaction of the Mutual Fund, I / We hereby authorise the Mutual Fund, to redeem the funds invested in the Scheme, in favour of the applicant, at the applicable MAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the Law.</p> <p>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.</p> <p>For NRIs only : I/We confirm that I am / wea are Non Residents of Indian nationality / origin and that I / We have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR Account.</p> <p>I/We confirm that the details provided by me / us are true and correct.</p> |
|--|--|

| 13. First / Sole Applicant / Guardian | Second Applicant | Third Applicant | POA Holder |
|---------------------------------------|------------------|-----------------|------------|
| | | | |

Call free 18002 666688

Available between 8.00 am to 7.00 pm on business days only.

Please note our investor service email id

investormf@idfc.com

www.idfcmf.com

| | | | |
|-------------|--|--|--|
| I | IDFC Fixed Term Plan - Series 65 | APPLICATION FORM | New Fund Offer Opens : January 15, 2014 |
| | NFO | | New Fund Offer Closes : January 22, 2014 |
| II | SCSB | IFSC CODE | APPLICATION NUMBER |
| | BROKER / AGENT CODE | | SUB-BROKER/ SUB-AGENT CODE |
| III | Please read the SID / SAI and instruction carefully before filling this form. | | Date : |
| IV | (INVESTMENT DETAILS) IDFC Fixed Term Plan - Series 65 | Plan <input type="checkbox"/> Direct <input type="checkbox"/> Regular <input type="checkbox"/> Growth <input type="checkbox"/> Dividend - <input type="checkbox"/> Quarterly <input type="checkbox"/> Periodic <input type="checkbox"/> Half Yearly <small>(If no indication is given by the investor in the scheme, the default option will be Growth)</small> | |
| V | Investor Category - please tick, as applicable | | |
| | <input type="checkbox"/> Resident Individuals <input type="checkbox"/> Bank <input type="checkbox"/> HUF <input type="checkbox"/> Proprietor <input type="checkbox"/> On Behalf of Minor <input type="checkbox"/> Society <input type="checkbox"/> FII <input type="checkbox"/> NRI - NRE <input type="checkbox"/> Partnership Firm <input type="checkbox"/> NRI - NRO <input type="checkbox"/> PIO <input type="checkbox"/> Trust <input type="checkbox"/> Company <input type="checkbox"/> Others (specify) | | |
| VI | NAME OF SOLE/ FIRST APPLICANT (in block letters) Mr. / Ms. _____ | | |
| VII | INVESTORS' DEPOSITORY ACCOUNT DETAILS | | |
| | National Securities Depository Limited (NSDL) | Central Depository Services (India) Limited (CDSL) | |
| | Depository Participant Name _____ DP ID No. _____ Beneficiary Account No. _____ | Depository Participant Name _____ Client ID No. _____ | |
| VIII | PAN (Permanent Account Number) _____ | | |
| IX | PAYMENT DETAILS | | |
| | PAYMENT AMOUNT | Rs. in figures _____ Rs. in words _____ | |
| X | DETAILS OF BANK ACCOUNT FOR BLOCKING OF FUNDS | | |
| | Bank Account Number _____ | | |
| | Bank and Branch where account is held _____ | | |
| | Total Amount to be blocked (Rs. in figures) _____ (Rs. in words) _____ | | |

UNDERTAKING BY ASBA INVESTOR AND ACCOUNT HOLDER:

1) I/ We hereby undertake that, I/ we have read the instructions contained in this Application Form and Scheme Information Document (SID) and Statement of Additional Information (SAI) I am/ we are an eligible ASBA applicant(s) as per the applicable provisions of the SEBI Circular no. SEBI/CFD/DIL/DIP/31/2008/30/7 dated July 30 2008. 2) In accordance with provisions of ASBA in the SEBI Circular no. SEBI/IMD/CRR No. 18/198647/2010 dated March 15, 2010 and as disclosed in the SID /SAI, I/We authorize (a) the Self Certified Syndicate Bank (SCSB) to do all acts as are necessary to make an application in the New Fund Offer, including uploading of bid, blocking the amount to the extent mentioned in 'X' above in "DETAILS OF BANK ACCOUNT" or unblocking of funds in the bank account maintained with the SCSB specified above, transfer of funds to the Fund / Scheme account on receipt of instructions from the Registrar to the Fund / Scheme after finalisation of the basis of allotment, entitling me/us to receive Units on such transfer of funds etc. (b) Registrar to the Fund / Scheme to issue instructions to the SCSB to unblock the funds in the bank account specified above upon finalisation of the basis of allotment and to transfer the requisite money to the Scheme account. 3) In case the amount available in the bank account specified above is insufficient, the SCSB shall reject the application. 4) If the DP ID, Beneficiary or PAN furnished by me/us above is incorrect or incomplete or not matching with the depository records, my/ our application shall be rejected and IDFC Mutual Fund or SCSB shall not be liable for losses, if any.

| | |
|------------------------------|-------------------------------------|
| SIGNATURE OF THE APPLICANT/S | SIGNATURE OF BANK ACCOUNT HOLDER(S) |
|------------------------------|-------------------------------------|

TO BE RETAINED WITH APPLICANTS
IDFC Fixed Term Plan - Series 65
APPLICATION FORM New Fund Offer Period : January 15, 2014 to January 22, 2014


| | |
|--|---------------------------------|
| Date : | Application Number : |
| IDFC Fixed Term Plan - Series 65 Plan <input type="checkbox"/> Direct <input type="checkbox"/> Regular <input type="checkbox"/> Growth <input type="checkbox"/> Dividend - <input type="checkbox"/> Quarterly <input type="checkbox"/> Periodic <input type="checkbox"/> Half Yearly <small>(If no indication is given by the investor in the scheme, the default option will be Growth.)</small> | Amount Blocked (Rs.) : |
| | Bank Account no. : |
| All future communication in connection with Applications made in this Issue should be addressed to the SCSB quoting the full name of the Sole/First Applicant, Application number, Investor's Depository Account Details, application amount, date of application form, and the account number from where application amount was blocked. Note: Only application registered on the electronic bidding system will be considered for allocation. Therefore, kindly ensure that you get a Transaction Registration Slip/ Order number confirming upload of your application, from the SCSB. | SCSB (Bank and Branch) : |
| | Name Of Sole/ First Applicant : |
| | Date & Time of Submission : |

INSTRUCTIONS FOR THIRD PARTY PAYMENT DECLARATION FORM

1. GENERAL INSTRUCTIONS

Please read the terms of the Key Information Memorandum, the Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before filling the Third Party Payment Declaration Form (hereinafter referred to as 'Declaration Form').

The Declaration Form should be completed in ENGLISH and in BLOCK LETTERS only. Please tick in the appropriate box for relevant declarations wherever applicable. Please do not overwrite. For any correction / changes (if any) made in the Declaration Form, the corrections made shall be authenticated by canceling and re-writing the correct details and counter-signed by the Third Party and the Beneficial Investor(s).

Applications along with the Declaration Form completed in all respects, must be submitted at the Official Points of Acceptance / Investor Service Centres (ISCs) of IDFC Mutual Fund.

In case the Declaration Form does not comply with the above requirements, IDFC Mutual Fund /IDFC AMC retains the sole and absolute discretion to reject / not process such Declaration Form and refund the subscription money and shall not be liable for any such rejection.

2. BENEFICIAL INVESTOR INFORMATION

The Third Party should provide the Folio Number of the Beneficial Investor already having an account in any of the IDFC Mutual Fund Schemes in Section 1. In case the Beneficial Investor does not have a Folio Number, the Third Party should mention the Application Number as stated in the Application Form. Name must be written in full.

3. THIRD PARTY INFORMATION

"Third Party" includes the Parent, Grand Parent, Related Person, Custodian, or Employer, making payment towards subscription of Units in the name of the Beneficial Investor(s).

Full Name and relationship of Third Party with the Beneficial Investor must be provided.

The Relationship declared by the Third Party will suggest that the payment made on behalf of Beneficial Investor(s) is:

- On behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs. 50,000/- (which includes each regular purchase or per SIP installment) made by Parents/Grand Parents/ Related Persons; or
- On behalf of employee under Systematic Investment Plans through Payroll deductions made by Employer; or
- On behalf of an FII or a Client made by the Custodian.

Mailing address and contact details of Third Party must be written in full.

4. THIRD PARTY PAYMENT DETAILS

Third Party must provide in the Declaration Form the details of the Pay-in Bank Account i.e. account from which subscription payment is made in the name of the Beneficial Investor (s).

The Declaration Form with incomplete payment details shall be rejected. The following document(s) is/are required to be submitted by Third Party as per the mode of payment selected:

(i) Source of funds - if paid by cheque

In case the account number and account holder name of the third party is not pre-printed on the cheque, then the third party should provide any one of the following documents:

- a copy# of the bank passbook or a statement of bank account having the name and address of the account holder and account number;
- a letter (in original) from the bank on its letterhead certifying that the third party maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available). The said letter should be certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

the original documents along with the documents mentioned above should be submitted to the ISCs / Official Points of Acceptance of IDFC Mutual Fund. The copy of such documents will be verified with the original documents to the satisfaction of the IDFC AMC/ IDFC Mutual Fund / Registrar and Transfer Agent. The original documents will be returned across the counter after due verification.

(ii) Source of funds - if funded by pre-funded investments such as Pay Order, Demand Draft, Banker's cheque etc.

A Certificate (in original) from the issuing banker with the purchase application, stating the Account holder's name and the Account Number which has been debited for issue of the instrument. The said Certificate should be duly certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

(iii) Source of funds - if paid by RTGS, Bank Account-to-Account Transfer, NEFT, ECS, etc.

Acknowledged copy of the instruction to the bank stating the account number debited.

(iv) Source of funds - if paid by a pre-funded instrument issued by the Bank against Cash

IDFC AMC/IDFC Mutual Fund will not accept any purchase applications from investor if accompanied by a pre-funded instrument such as Pay Order, Demand Draft, Banker's cheque etc. issued by a bank against cash funded by third party for investments of Rs. 50,000/- or more. The third party should provide a Certificate (in original) obtained from the bank giving name, address and PAN (if available) of the person who has requested for the payment instrument. The said Certificate should be duly certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

5. SIGNATURE(S)

Signature(s) should be in English or in any Indian Language. Declarations on behalf of minors should be signed by their Guardian.

6. PERMANENT ACCOUNT NUMBER

It is mandatory for the Third Party to mention the permanent account number (PAN) irrespective of the amount of Purchase*. In order to verify that the PAN of Third Party has been duly and correctly quoted therein, the Third Party shall attach along with the Declaration Form, a photocopy of the PAN card duly self-certified along with the original PAN card. The original PAN Card will be returned immediately across the counter after verification.

*includes fresh/additional purchase, Systematic Investment Plan. Declaration Forms not complying with the above requirement will not be accepted/ processed.

7. PREVENTION OF MONEY LAUNDERING

SEBI vide its circular reference number ISD/CIR/RR/AML/1/06 dated January 18, 2006 mandated that all intermediaries including Mutual Funds should formulate and implement a proper policy framework as per the guidelines on anti money laundering measures and also to adopt a Know Your Customer (KYC) policy.

The Third Party should ensure that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designated for the purpose of any contravention or evasion of the provisions of the Income Tax Act, Prevention of Money Laundering Act, Prevention of Corruption Act and / or any other applicable law in force and also any laws enacted by the Government of India from time to time or any rules, regulations, notifications or directions issued thereunder.

To ensure appropriate identification of the Third Party and with a view to monitor transactions for the prevention of money laundering, IDFC AMC/ IDFC Mutual Fund reserves the right to seek information, record investor's telephonic calls and or obtain and retain documentation for establishing the identity of the third party, proof of residence, source of funds, etc. It may re-verify identity and obtain any incomplete or additional information for this purpose.

IDFC Mutual Fund, IDFC AMC, IDFC AMC Trustee Company Limited ("IDFC Trustee") and their Directors, employees and agents shall not be liable in any manner for any claims arising whatsoever on account of freezing of folios/ rejection of any application / allotment of Units or mandatory redemption of Units due to non compliance with the provisions of the Act, SEBI/AMFI circular(s) and KYC policy and / or where the AMC believes that transaction is suspicious in nature within the purview of the Act and SEBI/AMFI circular(s) and reporting the same to FIU-IND.

For further details, please refer Section 'Prevention of Money Laundering' under the Statement of Additional Information available on our website www.idfcmf.com.

8. KNOW YOUR CUSTOMER (KYC) COMPLIANCE

It is mandatory for the Third Party to quote the KYC Compliance Status and attach proof of KYC Compliance viz. KYC Acknowledgement Letter (or Printout of KYC Compliance Status downloaded from any KRA website using the PAN Number. Declaration Form without a valid KYC Compliance of Third Party will be rejected.

In the event of non-compliance of KYC requirements, IDFC Trustee/IDFC AMC reserves the right to freeze the folio of the investor(s) and affect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any.

Third Party Payment Declaration Form

Declaration Form No. _____

Third Party Payment Declaration Form should be completed in English and in BLOCK LETTERS only.
(Please read the Third Party Payment Rules and Instructions carefully before completing this Form)

FOR OFFICE USE ONLY

| Date of Receipt | Folio No. | Branch Trans. No. |
|-----------------|-----------|-------------------|
| | | |

1. BENEFICIAL INVESTOR INFORMATION (Refer Instruction No. 2)
Folio No. (For existing investor) _____ **Application No.** _____

NAME OF FIRST/SOLE APPLICANT (Beneficial Investor)

Mr. / Ms. / M/s. _____

2. THIRD PARTY INFORMATION (Refer Instruction No. 3)
NAME OF THIRD PARTY (Person Making the Payment)

Mr. / Ms. / M/s. _____

 Nationality _____ PAN/PERN# _____ **KYC**** (Please Attached (Mandatory for any amount)

#Mandatory for any amount. Please attach PAN/PERN Proof. Refer instruction No. 6. ** Refer instruction No. 8.

NAME OF CONTACT PERSON & DESIGNATION (in case of non-Individual Third Party)

Mr. / Ms. _____

Designation _____

MAILING ADDRESS (P.O. Box Address may not be sufficient)

City _____ State _____ Pin Code _____

CONTACT DETAILS STD Code _____

Tel. : Off. _____ Tel. : Res. _____ Mobile _____

Fax _____ Email _____

RELATIONSHIP OF THIRD PARTY WITH THE BENEFICIAL INVESTOR (Refer Instruction No. 3) [Please (") as applicable]

| Status of the Beneficial Investor | Minor | FII | Employee (s) |
|--|---|---|--|
| | | <input type="checkbox"/> Client | |
| Relationship of Third Party with the Beneficial Investor | <input type="checkbox"/> Parent <input type="checkbox"/> Grand Parent <input type="checkbox"/> Related Person _____ (Please specify) | Custodian SEBI Registration No. of Custodian Registration Valid Till [D D M M Y Y Y Y] | Employer |
| Declaration by Third Party | I/We declare that the payment made on behalf of minor is in consideration of natural love and affection or as a gift. | I/We declare that the payment is made on behalf of FII/ Client and the source of this payment is from funds provided to us by FII/Client. | I/We declare that the payment is made on behalf of employee(s) under Systematic Investment Plans through Payroll Deductions. |

3. THIRD PARTY PAYMENT DETAILS (Refer Instruction No. 4)

| Mode of Payment [Please <input checked="" type="checkbox"/> (/)] | Mandatory Enclosure(s)* |
|--|---|
| Cheque <input type="checkbox"/> | In case the account number and account holder name of the third party is not pre-printed on the cheque then a copy of the bank passbook / statement of bank account or letter from the bank certifying that the third party maintains a bank account. |
| Pay Order <input type="checkbox"/> | Certificate from the Issuing Banker stating the Bank Account Holder's Name and Bank Account Number debited for issue of the instrument. |
| Demand Draft <input type="checkbox"/> | |
| Banker's Cheque <input type="checkbox"/> | Copy of the Instruction to the Bank stating the Bank Account Number which has been debited. |
| RTGS <input type="checkbox"/> | |
| NEFT <input type="checkbox"/> | |
| Fund Transfer <input type="checkbox"/> | |

* IDFC Mutual Fund/IDFC Asset Management Company Limited ("IDFC AMC") reserves the right to seek information and /or obtain such other additional documents/information from the Third Party for establishing the identity of the Third Party.

| Amount# | in figures | in words | | | | | | | | |
|---|------------|----------|------------------------|-------|-------|-------|-------|-------|-------|-------|
| Cheque/DD/PO/UTR No. | | | Cheque/DD/PO/RTGS Date | | | | | | | |
| Pay- in Bank A/c No. | | | [D] | [D] | [M] | [M] | [Y] | [Y] | [Y] | [Y] |
| Name of the Bank _____ | | | | | | | | | | |
| Branch _____ Bank City _____ | | | | | | | | | | |
| Account Type [Please <input checked="" type="checkbox"/>] <input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> OTHERS _____ (please specify) | | | | | | | | | | |

including Demand Draft charges, if any.

4. DECLARATIONS & SIGNATURE/S (Refer Instruction 5)

THIRD PARTY DECLARATION

I/We confirm having read and understood the Third Party Payment rules, as given below and hereby agree to be bound by the same.

I/We declare that the information declared herein is true and correct, which IDFC Mutual Fund is entitled to verify directly or indirectly. I agree to furnish such further information as IDFC Mutual Fund may require from me/us. I/We agree that, if any such declarations made by me/us are found to be incorrect or incomplete, IDFC Mutual Fund/IDFC AMC is not bound to pay any interest or compensation of whatsoever nature on the said payment received from me/us and shall have absolute discretion to reject / not process the Application Form received from the Beneficial Investor(s) and refund the subscription monies.

I/We hereby declare that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We will assume personal liability for any claim, loss and/or damage of whatsoever nature that IDFC Mutual Fund/IDFC AMC may suffer as a result of accepting the aforesaid payment from me/us towards processing of the transaction in favour of the beneficial investor(s) as detailed in the Application Form.

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

Signature of the Third Party

BENEFICIAL INVESTOR(S) DECLARATION

I/We certify that the information declared herein by the Third Party is true and correct.

I/We acknowledge that IDFC Mutual Fund reserves the right in its sole discretion to reject/not process the Application Form and refund the payment received from the aforesaid Third Party and the declaration made by the Third Party will apply solely to my/our transaction as the beneficial investor(s) detailed in the Application Form. IDFC Mutual Fund/IDFC AMC will not be liable for any damages or losses or any claims of whatsoever nature arising out of any delay or failure to process this transaction due to occurrences beyond the control of IDFC Mutual Fund/IDFC AMC.

Applicable to Guardian receiving funds on behalf of Minor only:

I/We confirm that I/We are the legal guardian of the Minor, registered in folio and have no objection to the funds received towards Subscription of Units in this Scheme on behalf of the minor.

SIGNATURE/S

First / Sole Applicant / Guardian

Second Applicant

Third Applicant

THIRD PARTY PAYMENT RULES

- 1 In order to enhance compliance with Know your Customer (KYC) norms under the Prevention of Money Laundering Act, 2002 (PMLA) and to mitigate the risks associated with acceptance of third party payments, Association of Mutual Funds of India (AMFI) issued best practice guidelines on "risk mitigation process against third party instruments and other payment modes for mutual fund subscriptions". AMFI has issued the said best practice guidelines requiring mutual funds/asset management companies to ensure that Third-Party payments are not used for mutual fund subscriptions
- 2a. The following words and expressions shall have the meaning specified herein:
 - (a) **"Beneficial Investor"** is the first named applicant/ investor in whose name the application for subscription of Units is applied for with the Mutual Fund.
 - (b) **"Third Party"** means any person making payment towards subscription of Units in the name of the Beneficial Investor.
 - (c) **"Third Party payment"** is referred to as a payment made through instruments issued from a bank account other than that of the first named applicant/ investor mentioned in the application form.

Illustrations

Illustration 1: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of B, C & Y. This will be considered as Third Party payment.

Illustration 2: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of C, A & B. This will not be considered as Third Party payment.

Illustration 3: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in name of A. This will not be considered as Third Party payment.
- 2b. IDFC Mutual Fund/ IDFC Asset Management Company Limited ('IDFC AMC') will not accept subscriptions with Third Party payments except in the following exceptional cases, which is subject to submission of requisite documentation/ declarations:
 - (i) Payment by Parents/Grand-Parents/Related Persons* on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs. 50,000/- each regular Purchase or per SIP installment.
 - (ii) Payment by Employer on behalf of employee(s) under Systematic Investment Plan (SIP) Payroll deductions.
 - (iii) Custodian on behalf of an FII or a Client.

* 'Related Person' means any person investing on behalf of a minor in consideration of natural love and affection or as a gift.
- 2c. Applications submitted through the above mentioned 'exceptional cases' are required to comply with the following, without which applications for subscriptions for units will be rejected / not processed / refunded.
 - (i) Mandatory KYC for all investors (guardian in case of minor) and the person making the payment i.e. third party.
 - (ii) Submission of a complete and valid 'Third Party Payment Declaration Form' from the investors (guardian in case of minor) and the person making the payment i.e. third party.
- 2d. Investor(s) are requested to note that any application for subscription of Units of the Scheme(s) of IDFC Mutual Fund accompanied with Third Party payment other than the above mentioned exceptional cases as described in Rule (2b) above is liable for rejection without any recourse to Third Party or the applicant investor(s).

The above mentioned Third Party Payment Rules are subject to change from time to time. Please contact any of the Investor Service Centres of IDFC AMC or visit our website www.idfcmf.com for any further information or updates on the same.

Bank Accounts Registration Form (Multiple Banks / Bank Change / Default Bank / Deletion)

Please read the terms and conditions mentioned overleaf and attach necessary documents for registration of bank accounts. Forms should be filled legibly in English and in capitals. **Strike off the section/s not used by you to avoid any unauthorized use. Use separate forms for different folios.**

Folio No. _____ **OR** Application No. - MA
 (For Existing Unit Holders) (for New Investors)
 Name of First Applicant (Should match with PAN/PERN Card) PAN/PERN

A - ADDITION OF BANK ACCOUNTS

If you are changing an existing bank account with a new one for redemption/dividend proceeds in future, please mention the new bank account in Part A as well as in Part B. If the new bank account is not mentioned in Part B, redemption/dividend proceeds will be sent to existing default bank account only. For each bank account mentioned in Part A, Investors should submit originals of any one of the documents mentioned below. If copies are submitted, the same should be attested by the Bank or originals should be produced for verification.

Please register my/our following additional bank accounts for all investments in my/our folio. I/we understand that I/We can choose to receive payment proceeds in any of these accounts, by making a specific request in my/our redemption request. I/We understand that the bank accounts listed below shall be taken up for registration in my/our folio and the same shall be registered only if there is a scope to register additional bank accounts in the folio subject to a maximum of five in the case of individuals and ten in the case of nonindividuals.

Bank Account Number _____ Account Type: Savings Current NRE NRO FCNR Others _____

Bank Name _____

MICR Code* _____ IFSC Code# _____

Branch Address _____

City _____ Pincode _____

Document/s attached: (tick one) Cancelled Cheque with name/account pre-printed Bank statement Certified Copy of Pass book

Bank Account Number _____ Account Type: Savings Current NRE NRO FCNR Others _____

Bank Name _____

MICR Code* _____ IFSC Code# _____

Branch Address _____

City _____ Pincode _____

Document/s attached: (tick one) Cancelled Cheque with name/account pre-printed Bank statement Certified Copy of Pass book

Bank Account Number _____ Account Type: Savings Current NRE NRO FCNR Others _____

Bank Name _____

MICR Code* _____ IFSC Code# _____

Branch Address _____

City _____ Pincode _____

Document/s attached: (tick one) Cancelled Cheque with name/account pre-printed Bank statement Certified Copy of Pass book

Bank Account Number _____ Account Type: Savings Current NRE NRO FCNR Others _____

Bank Name _____

MICR Code* _____ IFSC Code# _____

Branch Address _____

City _____ Pincode _____

Document/s attached: (tick one) Cancelled Cheque with name/account pre-printed Bank statement Certified Copy of Pass book

11 digit printed on your cheque as IFSC code. * 9 digit code on your cheque next to the cheque number.

B - DEFAULT BANK ACCOUNT

If you are changing an existing default bank account with new one for redemption/dividend proceeds in future, please mention the new bank account in Part A as well as in Part B. From among the bank accounts mentioned above or those already registered with you, please register the following bank account as a Default Bank Account for payment of future redemption and/or dividend proceeds, if any, in the above mentioned folio:

Bank Account No. _____

Bank Name _____

Declaration and Signatures (for Part A and B) (Mandatory)

I/We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I/We understand that my/our request will be executed only if it is filled properly with all details mentioned properly and necessary documents are attached, as applicable, failing which the request will be rejected. I/We will not hold IDFC Mutual Fund, the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request.

Sole / First Applicant / Unit holder

Second Applicant / Unit holder

Third Applicant / Unit holder

C - BANK ACCOUNT DELETION REQUEST

Bank Account Number

Bank Name _____

Bank Account Number

Bank Name _____

Bank Account Number

Bank Name _____

Bank Account Number

Bank Name _____

Deletion of an existing default bank account is not permitted unless the investor mentions another registered bank account as a default account in Section B of this Form.

Declaration and Signatures (for Part C) (Mandatory)

I/We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I/We understand that my/our request will be executed only if it is filled properly with all details mentioned properly and necessary documents are attached, as applicable, failing which the request will be rejected. I/We will not hold IDFC Mutual Fund, the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request.

Sole / First Applicant / Unit holder

Second Applicant / Unit holder

Third Applicant / Unit holder

(To be signed by all applicants/unitholders if mode of holding is Joint'.)

INSTRUCTIONS AND TERMS AND CONDITIONS

- IDFC Mutual Fund offers it's unitholders, a facility to register more than one bank account in their folio/s. Individuals, HUFs, Sole proprietor firms can register upto five bank accounts and a non-individual investor can register upto ten bank accounts in a folio. Any more bank accounts, even if mentioned or provided, will not be registered unless accompanied by deletion request to delete any existing bank accounts.
- Unitholder(s) are strongly advised to register their various bank accounts and continuously update the bank account details with the mutual fund, using this facility well in advance and specify any one of registered bank account for payment of redemption proceeds with each redemption request. If any of the registered bank accounts are closed/ altered, please intimate such change with an instruction to delete/alter it from our records using this form.
- Bank registration/deletion request from unitholder/s will be accepted and processed only if all the details and necessary documents are attached. The request is liable to be rejected if it is not filled completely and in case of any ambiguous/incorrect/incomplete information.
- The first/sole unit holder in the folio should be amongst any one of the bank account holders. Unit holder(s) cannot provide the bank account(s) of any other person or where the first/sole unitholder is not an account holder in the bank account provided.
- Unitholder(s) need to attach any one of the following mandatory documents in original, in respect of each bank account for registering the bank accounts, failing which the particular bank account will not be registered. This will help in verification of the account details and register them accurately.
Cancelled cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque **OR** a Self attested bank statement **OR** self-attested copy of the Bank passbook with current entries (not older than 3 months) **OR** Bank Letter duly signed by branch manager/authorized personnel
AND Cancelled cheque of the existing (old) bank mandate with first unit holder name and bank account number printed on the face of the cheque **OR** original bank account statement / Pass book **OR** original letter issued by the bank on the letterhead confirming the bank account holder with the account details, duly signed and stamped by the Branch Manager **OR** in case such bank account is already closed, a duly signed and stamped original letter from such bank on the letter head of bank, confirming the closure of said account
 - If photocopy of any documents is submitted, the copy should be certified by the bank or investors must produce original for verification.
 - All documents submitted should clearly evidence the bank name, account number and name of all account holders.
- While registering multiple bank accounts, the unitholder(s) has to specify any one bank account as the 'Default Bank Account'. If the 'Default Bank Account' is not specified, the fund reserves the right to designate any of the bank accounts as 'Default Bank Account'. Default Bank Account will be used for all dividend payouts and redemption payouts under circumstances mentioned below.
 - No other registered bank account is specified in the specific redemption request for receiving redemption proceeds.
 - A new non-registered bank account is specified in the specific redemption request for receiving redemption proceeds.
 - Maturity proceeds of investments in Fixed Maturity Plans (i.e. FMPs).
- The investors can change the default bank account by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retains the right to register any one of them as the default bank account at it's discretion.
- Bank Account Details with Redemption Request: Please note the following important points related to payment of redemption proceeds:
 - Proceeds of any redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing.
 - Investor may choose to mention any of the existing registered bank account with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used.
 - If unitholder(s) provide a new and unregistered bank mandate with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds.

AMC will follow the concept of cooling period as enumerated in AMFI circular number 135/BP/17/10-11 dated October 22, 2010, whenever any change of bank mandate request is received/ processed few days prior to submission of a redemption request or on the same day as a standalone change request.

The entire activity of verification of cooling period cases and release of redemption payment shall be carried out within the period of 10 working days from the date of redemption. This is in accordance with sub clause (c) of Regulation 53 of the Securities and Exchange Board of India (Mutual Fund) regulations, 1996 and SEBI circular no. SEBI/MFD/CIR/2/266/2000 dated 19th May 2000.

In case a redemption request is received before the change of bank details has been validated and registered, the redemption request would be processed to the currently registered (old) bank account.
- The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.
- This facility of multiple bank registration request or any subsequent addition/ change/ deletion in the registered bank accounts would be effected within 10 business days from the receipt of a duly completed application form and a confirmation letter will be sent within 15 business days. Unitholder(s) should preserve this letter for their reference, as the account statement will reflect default bank mandate only.
- If in an NRI folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/ NRO/ NRE.
- The requests for addition/change/deletion/modification in the registered bank account(s) should be submitted using the designated application form only. Requests received on a plain paper are liable to be rejected.
- IDFC Mutual Fund, AMC, it's registrar and other service providers shall not be held liable for any loss arising to the unit holder(s) due to the credit of the redemption proceeds into any of the bank accounts registered in the folio.

KEY INFORMATION MEMORANDUM

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

| | | | | | | | | |
|---|---|--|----------------|---------------|-------------|-----------|---------------------|-----------------------|
| Investment Objective | The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. | | | | | | | |
| Asset Allocation Pattern of the scheme | Instruments | Indicative Allocation (% if total assets) | | | | | Risk Profile | |
| | | Maximum | Minimum | | | | | |
| | Debt and Money Market | 100 | 0 | Low To Medium | | | | |
| | The scheme shall not invest in securitised debt, repo in corporate debt securities, Credit Default Swaps (CDS), derivatives and foreign securities, and shall not undertake securities lending & borrowing. | | | | | | | |
| Investment strategy of the Scheme | <p>The domestic debt markets are maturing rapidly with liquidity emerging in various debt segments through the introduction of new instrument and investors. The aim of the Investment Manager will be to allocate the assets of the Scheme between various money market and fixed income securities with the objective of achieving optimal returns with a highly liquid portfolio. The actual percentage of investment in various fixed income securities will be decided after considering the prevailing political conditions, the economic environment (including interest rates and inflation), the performance of the corporate sector and general liquidity and other considerations in the economy and markets.</p> <p>The Fund has put in place detailed Investment manual defining the prudential and concentration limits for the portfolio limits. The investment management team is allowed full discretion to make sale and purchase decisions within the limits established. All investment decisions are recorded by the fund manager.</p> <p>Investment Management Committee (IMC) in its periodic meetings will track portfolio investment rationale, portfolio composition, performance etc. Any modifications to the Investment manual is made by the IMC and is duly informed to the board. The performance of the fund will be monitored against its peer group in the industry and presented and reviewed at every Board meeting.</p> <p>Currently no AMFI - recognised benchmark is available for strict comparison for the Scheme. However Crisil Short Term Bond Fund Index being a widely used benchmark in the market, the same has been selected as a standard benchmark for the purpose of this Scheme.</p> <p>The fund reserves the right to change the said benchmark and/or adopt one/more other benchmarks to compare the performance of the Scheme.</p> <p>The AMC may approach rating agencies such as CRISIL, ICRA, etc for ratings of the scheme.</p> <p>The scheme shall invest only in such securities which mature before the maturity of the scheme.</p> <p>The scheme shall mature on January 27, 2015. If the maturity date falls on a non-business day, the maturity date shall be the next business day.</p> <p>IDFC Mutual Fund shall follow two way approach towards debt evaluation by an underlying issuer</p> <ol style="list-style-type: none"> Financial statement analysis <ul style="list-style-type: none"> Balance sheet analysis (Debt equity ratios, Networth, etc) Profit & Loss statement analysis (Interest coverage ratios, ROA, Gross and net margins) Cash flow analysis. Qualitative analysis by meeting the key officials of the company on a periodic basis to get a better understanding. <p>The scheme shall invest in various securities/ instruments as mentioned below with the ratings mentioned against the type of instrument.</p> <p>As per the regulations, the scheme is allowed to invest within a range of 5% of the intended allocation (floor and cap) against each sub asset class/credit rating. The indicative allocation is as follows :</p> | | | | | | | |
| Instruments | Rating | | | | | | | |
| | AAA | AA | A | BBB | A1 + | A2 | Unrated | Not Applicable |
| CD's | - | - | - | - | 40-45% | - | - | - |
| CP's | - | - | - | - | 40-45% | - | - | - |
| NCD's | - | 20-25% | - | - | - | - | - | - |
| | <ol style="list-style-type: none"> The Fund manager shall reserve the right to improve the portfolio credit quality by deviating the asset allocation in favour of higher credit rated instruments in the same category of instruments at the time of launch of the scheme. All investment shall be made based on the rating prevalent at the time of investment. However, in case of an instrument having dual ratings, the most conservative publically available rating would be considered. In the event of any deviations from the floor and ceiling of credit ratings specified for any instrument, the same shall be rebalanced within 30 days from the date of said deviation. Such changes in the investment pattern will be for a short term and for defensive consideration and the intention being at all times to seek to protect the interest of unitholders. In case of non availability and taking into account the risk reward analysis of NCDs and CPs the scheme may invest in Treasury bills, Cash Management Bills CBLO or bank CDs of highest credit rating i.e. A1 + . Such deviation may exist till suitable NCD/CP of desired credit quality are not available. The scheme does not intend to invest in repo in corporate debt securities. Gross exposure to debt, money market shall not exceed 100% of the net assets of the scheme. The scheme shall not invest in real estate, airlines and telecom sector. The ratings AA, as mentioned above shall include AA+ / - or A+/- respectively. At the time of building up the portfolio and towards the end of the maturity of the scheme, the portfolio shall have higher allocation to cash and cash equivalent instruments. | | | | | | | |

| | <p>There shall not be any deviations in the intended allocation and actual allocation post NFO other than the scenario envisaged in 3 & 4 above due to unavailability of securities with the desired credit quality.</p> | | | | | | | |
|--|---|--|--|--|----------------------|--|-------------------|--|
| Risk Profile of the Scheme | <p>Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:</p> <p>Price-Risk or Interest-Rate Risk: Fixed income securities such as Bank CD run price-risk or interest-rate risk. Generally, when interest rates rise, prices of existing fixed income securities fall and when interest rates drop, such prices increase. The extent of fall or rise in the prices is a function of the existing coupon, days to maturity and the increase or decrease in the level of interest rates.</p> <p>Re-investment Risk: Investments in fixed income securities may carry re-investment risk as interest rates prevailing on the interest or maturity due dates may differ from the original coupon of the bond. Consequently, the proceeds may get invested at a lower rate.</p> <p>Basis Risk (Interest - rate movement): Basis risk in finance is the risk associated with imperfect hedging. It could arise because of difference in performance of both the asset classes (e.g., long 5 year bond at 9% and pay 5 year OIS at 7.00%, giving spot spread of 200 bps, this spread may increase or decrease in future depending upon market conditions as both these asset classes may not move in identical manner).</p> <p>Spread Risk: In a floating rate security the coupon is expressed in terms of a spread or mark up over the benchmark rate. However, depending upon the market conditions, the spreads may move adversely or favorably leading to fluctuation in the NAV.</p> <p>Liquidity Risk: Due to the evolving nature of the floating rate market, there may be an increased risk of liquidity risk in the portfolio from time to time.</p> <p>Other Risk: In case of downward movement of interest rates, floating rate debt instruments will give a lower return than fixed rate debt instruments.</p> <p>Credit Risk: In simple terms this risk means that the issuer of a debenture/bond or a money market instrument may default on interest payment or even in paying back the principal amount on maturity. Even where no default occurs, the price of a security may go down because the credit rating of an issuer goes down. It must, however, be noted that where the Scheme has invested in Government Securities, there is no credit risk to that extent. Different types of securities in which the scheme would invest as given in the scheme information document carry different levels and types of risk. Accordingly the scheme's risk may increase or decrease depending upon its investment pattern. E.g. corporate bonds carry a higher amount of risk than Government securities. Further even among corporate bonds, bonds which are AAA rated are comparatively less risky than bonds which are AA rated. Similarly, unrated securities may be comparatively more risky than rated securities.</p> <p>Quality Risk: This is the risk of investing in unsustainable/weak companies.</p> <p>Price/timing risk: This is the risk of buying the bonds at lower yields compared to fair value due to timing of purchases. Being a close-ended fund, the portfolio is built at the same time and investors are exposed to timing risks.</p> <p>Listing related risks : Listing of the units of the fund does not necessarily guarantee their liquidity and there can be no assurance that an active secondary market for the units will develop or be maintained. Consequently, the Fund may quote below its face value / NAV. Trading in Units of the respective Plan(s) on the Exchange may be halted because of market conditions or for reasons that in view of Exchange Authorities or SEBI, trading in Units of the respective Plan(s) is not advisable. In addition, trading in Units of the Scheme is subject to trading halts caused by extraordinary market volatility and pursuant to Exchange and SEBI 'circuit filter' rules. There can be no assurance that the requirements of Exchange necessary to maintain the listing of Units of the respective Plan(s) will continue to be met or will remain unchanged. Any changes in trading regulations by the Stock Exchange(s) or SEBI may inter-alia result in wider premium/ discount to NAV. The Units of the respective Plan(s) may trade above or below their NAV. The NAV of the respective Plan(s) will fluctuate with changes in the market value of Plan's holdings. The trading prices of Units of the respective Plan(s) will fluctuate in accordance with changes in their NAV as well as market supply and demand for the Units of the respective Plan(s). The Units will be issued in demat form through depositories. The records of the depository are final with respect to the number of Units available to the credit of Unit holder. Settlement of trades, repurchase of Units by the Mutual Fund on the maturity date will depend upon the confirmations to be received from depository (ies) on which the Mutual Fund has no control.</p> <p>The market price of the Units of the respective Plan(s), like any other listed security, is largely dependent on two factors, viz., (1) the intrinsic value of the Unit (or NAV), and (2) demand and supply of Units in the market. Sizeable demand or supply of the Units in the Exchange may lead to market price of the Units to quote at premium or discount to NAV. As the Units allotted under respective Plan(s) of the Scheme will be listed on the Exchange, the Mutual Fund shall not provide for redemption / repurchase of Units prior to maturity date of the scheme.</p> | | | | | | | |
| Risk management strategies | <p>The Fund by utilizing a holistic risk management strategy will endeavor to manage risks associated with investing in debt markets. The risk control process involves identifying & measuring the risk through various risk measurement tools.</p> <p>The Fund has identified following risks of investing in bonds and designed risk management strategies, which are embedded in the investment process to manage such risks.</p> <table border="1"> <thead> <tr> <th>Risk & Description specific to the Schemes</th> <th>Risk mitigants / management strategy</th> </tr> </thead> <tbody> <tr> <td>Quality/ Credit risk</td> <td>Stringent credit evaluation process to ensure high quality portfolio</td> </tr> <tr> <td>Price/timing risk</td> <td>The purchases can be spread over a shorter time frame to ensure the impact is minimized.</td> </tr> </tbody> </table> | | Risk & Description specific to the Schemes | Risk mitigants / management strategy | Quality/ Credit risk | Stringent credit evaluation process to ensure high quality portfolio | Price/timing risk | The purchases can be spread over a shorter time frame to ensure the impact is minimized. |
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| Quality/ Credit risk | Stringent credit evaluation process to ensure high quality portfolio | | | | | | | |
| Price/timing risk | The purchases can be spread over a shorter time frame to ensure the impact is minimized. | | | | | | | |
| Dematerialization | <p>The Unit holders are given an Option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with a Depository Participant (DP) (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch of the scheme) and will be required to indicate in the application the DP's name, DP ID Number and the beneficiary account number of the applicant held with the DP.</p> <p>In case the unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade in the stock exchange till their holdings are converted into demat form.</p> <p>No redemption/repurchase of units shall be allowed prior to the maturity of the scheme. Unit holders wishing to exit may do so through the Stock Exchange mode.</p> | | | | | | | |
| Plans and Options | <table border="1"> <tr> <td> <p>Direct Plan: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.</p> <p>Regular Plan: Regular plan is for investors purchasing / subscribing units in this scheme through distributors</p> </td> <td> <p>Options: Growth Option and Dividend Option (only dividend payout). The Dividend option offers - Quarterly Dividend Option, Half Yearly Dividend and Periodic Dividend Option.</p> <p>Default option: In case the investor does not select any option, the default shall be considered as growth option. Within dividend option if the investor does not select any option the default option shall be half yearly.</p> <p>The Regular Plan and Direct Plan will have separate NAV. Further, the NAVs of the Dividend Options (each dividend option) and the Growth Option will be different after the declaration of dividend under the Scheme.</p> <p>The dividend options are available for direct and regular plans.</p> <p>All the plans and options under the scheme will have a common portfolio.</p> </td> </tr> </table> | | <p>Direct Plan: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.</p> <p>Regular Plan: Regular plan is for investors purchasing / subscribing units in this scheme through distributors</p> | <p>Options: Growth Option and Dividend Option (only dividend payout). The Dividend option offers - Quarterly Dividend Option, Half Yearly Dividend and Periodic Dividend Option.</p> <p>Default option: In case the investor does not select any option, the default shall be considered as growth option. Within dividend option if the investor does not select any option the default option shall be half yearly.</p> <p>The Regular Plan and Direct Plan will have separate NAV. Further, the NAVs of the Dividend Options (each dividend option) and the Growth Option will be different after the declaration of dividend under the Scheme.</p> <p>The dividend options are available for direct and regular plans.</p> <p>All the plans and options under the scheme will have a common portfolio.</p> | | | | |
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| Applicable NAV for repurchase | This is a close ended scheme. Units shall be on offer for subscription only during the New Fund Offer period. | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------|-----------------------|---|---------|-------------|------------|----------------|----------|--|---|---|---|---|--|---|---|----------------|--|---------|--|------------|---|------------|
| Applicable NAV for sales | No Redemption/ repurchase of units shall be allowed prior to the maturity of the scheme. Unitholders who wish to exit may do so through the Stock Exchange mode. Switch outs to other schemes/plans of the Mutual Fund will be permitted only on maturity of the scheme. | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Application Amount/ Number of Unit | Rs. 10,000 and multiples of Rs. 10/- for direct plan & regular plan each | | | | | | | | | | | | | | | | | | | | | | | |
| Despatch of Repurchase (Redemption) Request | Within 10 working days from the date of the maturity of the Scheme. | | | | | | | | | | | | | | | | | | | | | | | |
| Benchmark Index | Crisil Short Term Bond Fund Index | | | | | | | | | | | | | | | | | | | | | | | |
| Dividend Policy | The Fund will endeavour to declare dividend, subject to availability of distributable surplus. Dividend declaration and distribution shall be in accordance with SEBI Regulations as applicable from time to time. The AMC reserves the right to declared dividend from time to time, depending on availability of distributable surplus. | | | | | | | | | | | | | | | | | | | | | | | |
| Name of the Fund Manager | Mr. Harshal Joshi | | | | | | | | | | | | | | | | | | | | | | | |
| Name of the Trustee Company | IDFC AMC Trustee Company Limited | | | | | | | | | | | | | | | | | | | | | | | |
| Performance of the scheme | The scheme does not have any performance track record | | | | | | | | | | | | | | | | | | | | | | | |
| Expenses of the scheme | <p>NEW FUND OFFER EXPENSES: New Fund offer expenses will be borne by the AMC.</p> <p>(i) Load Structure No redemption/repurchase of units shall be allowed prior to the maturity of the scheme. Investors wishing to exit may do so through stock exchange mode. Entry Load: Nil Exit Load: Nil</p> <p>(ii) Recurring Expenses As per SEBI (MF) Regulations, 1996, recurring expenses will not exceed the following limits : 1. On the first Rs. 100 crore of the Scheme's daily net assets, will not exceed 2.25% 2. On the next Rs. 300 crore of the Scheme's daily net assets, will not exceed 2.00% 3. On the next Rs. 300 crore of the Scheme's daily net assets, will not exceed 1.75% and 4. On the balance of the Scheme's daily net assets, will not exceed 1.50%. However in this scheme the recurring expense shall not exceed 1% of the daily net assets. In addition to the recurring expense mentioned above, additional expenses of 0.20% of daily net assets of the scheme shall be chargeable. The total fees and expenses for operating the scheme as listed hereunder would be 1.20% (1% plus 0.20%) of the daily net assets which includes expenses towards management fees, commission, marketing expense and other expense relating to operating the scheme.</p> <p>Estimated Recurring Expenses:</p> <table border="1"> <thead> <tr> <th>Expense Head</th> <th>% of daily Net Assets</th> </tr> </thead> <tbody> <tr> <td>Investment Management and Advisory Fees</td> <td rowspan="14">Upto 1%</td> </tr> <tr> <td>Trustee fee</td> </tr> <tr> <td>Audit fees</td> </tr> <tr> <td>Custodian fees</td> </tr> <tr> <td>RTA Fees</td> </tr> <tr> <td>Marketing & Selling expense incl. agent commission</td> </tr> <tr> <td>Cost related to investor communications</td> </tr> <tr> <td>Cost of fund transfer from location to location</td> </tr> <tr> <td>Cost of providing account statements and dividend redemption cheques and warrants</td> </tr> <tr> <td>Costs of statutory AdvertisementsCost towards investor education & awareness (at least 2 bps)</td> </tr> <tr> <td>Brokerage & transaction cost over and above 12 bps and 5 bps for cash and derivative market trades resp.</td> </tr> <tr> <td>Service tax on expenses other than investment and advisory fees</td> </tr> <tr> <td>Service tax on brokerage and transaction cost</td> </tr> <tr> <td>Other Expenses</td> </tr> <tr> <td>Maximum total expense ratio (TER)</td> <td>Upto 1%</td> </tr> <tr> <td>Additional expenses under regulation 52 (6A) (c)</td> <td>Upto 0.20%</td> </tr> <tr> <td>Additional expenses for gross new inflows from specified cities</td> <td>Upto 0.30%</td> </tr> </tbody> </table> <p>The scheme can charge upto 1.20 % of the daily net assets as management fees. The expense of 30 bps shall be charged if the new inflows from such cities as specified from time to time are at least - (i) 30 per cent of gross new inflows in the scheme, or; (ii) 15 per cent of the average assets under management (year to date) of the scheme, whichever is higher: Provided that if inflows from such cities is less than the higher of sub-clause (i) or sub-clause (ii), such expenses on daily net assets of the scheme shall be charged on proportionate basis. Provided further that expenses charged under this clause shall be utilized for distribution expenses incurred for bringing inflows from such cities. Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment; In case inflows from beyond top 15 cities is less than the higher of (i) or (ii) above, additional TER on daily net assets of the scheme shall be charged as follows: Daily net assets X 30 basis points X New inflows from beyond top 15 cities 365* X Higher of (i) or (ii) above * 366, wherever applicable. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under Direct Plan. The Regular Plan and Direct Plan will have separate NAV. At least 5% of the TER is charged towards distribution expenses/ commission in the Regular Plan. The TER of the Direct Plan will be lower to the extent of the above mentioned distribution expenses/ commission (at least 5%) which is charged in the Regular Plan.</p> <p>Disclosure on service tax: Service tax on investment management and advisory fees shall be in addition to the above expense. Further, with respect to service tax on other than management and advisory fees: - Service tax on other than investment and advisory fees, if any, shall be borne by the scheme within the maximum limit of TER as per regulation 52 of the Regulations. - Service tax on exit load, if any, shall be paid out of the exit load proceeds and exit load net of service tax, if any, shall be credited to the scheme. - Service tax on brokerage and transaction cost paid for asset purchases, if any, shall be within the limit prescribed under regulation 52 of the Regulations.</p> | Expense Head | % of daily Net Assets | Investment Management and Advisory Fees | Upto 1% | Trustee fee | Audit fees | Custodian fees | RTA Fees | Marketing & Selling expense incl. agent commission | Cost related to investor communications | Cost of fund transfer from location to location | Cost of providing account statements and dividend redemption cheques and warrants | Costs of statutory AdvertisementsCost towards investor education & awareness (at least 2 bps) | Brokerage & transaction cost over and above 12 bps and 5 bps for cash and derivative market trades resp. | Service tax on expenses other than investment and advisory fees | Service tax on brokerage and transaction cost | Other Expenses | Maximum total expense ratio (TER) | Upto 1% | Additional expenses under regulation 52 (6A) (c) | Upto 0.20% | Additional expenses for gross new inflows from specified cities | Upto 0.30% |
| Expense Head | % of daily Net Assets | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Management and Advisory Fees | Upto 1% | | | | | | | | | | | | | | | | | | | | | | | |
| Trustee fee | | | | | | | | | | | | | | | | | | | | | | | | |
| Audit fees | | | | | | | | | | | | | | | | | | | | | | | | |
| Custodian fees | | | | | | | | | | | | | | | | | | | | | | | | |
| RTA Fees | | | | | | | | | | | | | | | | | | | | | | | | |
| Marketing & Selling expense incl. agent commission | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost related to investor communications | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost of fund transfer from location to location | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost of providing account statements and dividend redemption cheques and warrants | | | | | | | | | | | | | | | | | | | | | | | | |
| Costs of statutory AdvertisementsCost towards investor education & awareness (at least 2 bps) | | | | | | | | | | | | | | | | | | | | | | | | |
| Brokerage & transaction cost over and above 12 bps and 5 bps for cash and derivative market trades resp. | | | | | | | | | | | | | | | | | | | | | | | | |
| Service tax on expenses other than investment and advisory fees | | | | | | | | | | | | | | | | | | | | | | | | |
| Service tax on brokerage and transaction cost | | | | | | | | | | | | | | | | | | | | | | | | |
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| Maximum total expense ratio (TER) | Upto 1% | | | | | | | | | | | | | | | | | | | | | | | |
| Additional expenses under regulation 52 (6A) (c) | Upto 0.20% | | | | | | | | | | | | | | | | | | | | | | | |
| Additional expenses for gross new inflows from specified cities | Upto 0.30% | | | | | | | | | | | | | | | | | | | | | | | |

| | For the actual current expenses being charged, the investor should refer to the website of the mutual fund at www.idfcfm.com As per the Regulations, the total recurring expenses that can be charged to the Scheme in this Scheme information document shall be subject to the applicable guidelines. Expenses over and above the permitted limits will be borne by the AMC. The total recurring expenses of the Scheme, will, however, be limited to the ceilings as prescribed under Regulation 52(6) of the Regulations. | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--------|----------------------------|-------------|------------------|---|--------------|--------------------------|---|------------|--------------|--|----------------|---------------|--|-----------------|------|---|---------------------------|---------------------------------------|---|----------------|------------------------------------|--|
| Tax treatment for the Investors (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 a daily basis and will be published in 2 newspapers. NAV can also be viewed on www.idfcfm.com and www.amfiindia.com. You can also contact us at 1800 2666688. | | | | | | | | | | | | | | | | | | | | | | | | |
| For Investor Grievances Please Contact | <p>Name and Address of Registrar Computer Age Management Services Private Limited 148, Old Mahabalipuram Road, Okkiyamthuraipakkam, Chennai - 600 096. Ph :044-24587266/Fax 044-24580980</p> <table border="1"> <thead> <tr> <th>Name</th> <th>Region</th> <th>Address and Contact Number</th> </tr> </thead> <tbody> <tr> <td>Neeta Singh</td> <td>West-Maharashtra</td> <td>Ramon House, 169 Backbay Reclamation, H.T Parekh Marg, Churchgate, Mumbai - 400 020. Tel.: 22841378. Email id : neeta.singh@idfc.com</td> </tr> <tr> <td>Bansari Soni</td> <td>Gujarat and rest of West</td> <td>B Wing, 3rd Floor, Chandan House, Opp.Gruh Finance, Mithakhali Sixth Road, Law Garden, Ahmedabad - 380 006. Tel.:26460923/ 25, 64505881/ 57. Email : bansari.soni@idfc.com</td> </tr> <tr> <td>Jincy John</td> <td>North- Delhi</td> <td>4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Tel. : 47311323. Fax: 43523626, 41524332. Email : jincy.john@idfc.com</td> </tr> <tr> <td>Baldev Shandil</td> <td>Rest of North</td> <td>SCO:2475-76,1st Floor, Sector-22-C Chandigarh-160 022. Tel.: 25071922, Ext-17205, Mobile: 8146388668. Email : baldev.shandil@idfc.com</td> </tr> <tr> <td>Vijith Raghavan</td> <td>East</td> <td>Oswal Chambers, 1st Floor, 2 Church Lane, Kolkata - 700 001. Tel.: 4017 1000 to 1004. Fax: 3024 9793. Email : vijith.raghavan@idfc.com</td> </tr> <tr> <td>Sai Ramanan Chandrasekhar</td> <td>South (including Tamil Nadu & Kerala)</td> <td>KRM Towers, Harrington Road, Chetpet, Chennai, 600 031. Tel: +91 44 4564 4000 Fax: +91 44 4564 4022. Email id : sai.ramanan@idfc.com</td> </tr> <tr> <td>Dipesh K. Shah</td> <td>South - Andhra Pradesh & Karnataka</td> <td>6th Floor, East Wing, Raheja Towers, #26 & 27, M. G. Road, Bangalore - 560 001. Tel.: +91-80-66111504/ 05/ 06. Email id : Dipesh.kshah@idfc.com</td> </tr> </tbody> </table> | Name | Region | Address and Contact Number | Neeta Singh | West-Maharashtra | Ramon House, 169 Backbay Reclamation, H.T Parekh Marg, Churchgate, Mumbai - 400 020. Tel.: 22841378. Email id : neeta.singh@idfc.com | Bansari Soni | Gujarat and rest of West | B Wing, 3rd Floor, Chandan House, Opp.Gruh Finance, Mithakhali Sixth Road, Law Garden, Ahmedabad - 380 006. Tel.:26460923/ 25, 64505881/ 57. Email : bansari.soni@idfc.com | Jincy John | North- Delhi | 4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Tel. : 47311323. Fax: 43523626, 41524332. Email : jincy.john@idfc.com | Baldev Shandil | Rest of North | SCO:2475-76,1st Floor, Sector-22-C Chandigarh-160 022. Tel.: 25071922, Ext-17205, Mobile: 8146388668. Email : baldev.shandil@idfc.com | Vijith Raghavan | East | Oswal Chambers, 1st Floor, 2 Church Lane, Kolkata - 700 001. Tel.: 4017 1000 to 1004. Fax: 3024 9793. Email : vijith.raghavan@idfc.com | Sai Ramanan Chandrasekhar | South (including Tamil Nadu & Kerala) | KRM Towers, Harrington Road, Chetpet, Chennai, 600 031. Tel: +91 44 4564 4000 Fax: +91 44 4564 4022. Email id : sai.ramanan@idfc.com | Dipesh K. Shah | South - Andhra Pradesh & Karnataka | 6th Floor, East Wing, Raheja Towers, #26 & 27, M. G. Road, Bangalore - 560 001. Tel.: +91-80-66111504/ 05/ 06. Email id : Dipesh.kshah@idfc.com |
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| Sai Ramanan Chandrasekhar | South (including Tamil Nadu & Kerala) | KRM Towers, Harrington Road, Chetpet, Chennai, 600 031. Tel: +91 44 4564 4000 Fax: +91 44 4564 4022. Email id : sai.ramanan@idfc.com | | | | | | | | | | | | | | | | | | | | | | | |
| Dipesh K. Shah | South - Andhra Pradesh & Karnataka | 6th Floor, East Wing, Raheja Towers, #26 & 27, M. G. Road, Bangalore - 560 001. Tel.: +91-80-66111504/ 05/ 06. Email id : Dipesh.kshah@idfc.com | | | | | | | | | | | | | | | | | | | | | | | |
| Unitholders' Information | <p>On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of e-mail and/or SMS within 5 business days from the date of closure of NFO will be sent to the Unit Holders registered e-mail address and/or mobile number.</p> <p>Consolidated Account Statement: Pursuant to sub regulation (1), (2) and (4) of Regulation 36 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI gazette notification dated August 30, 2011, SEBI circular no. Cir/ IMD/DF/16/ 2011 dated September 8, 2011 and addendum dated June 14, 2012 issued by the AMC, investors are requested to note the following regarding dispatch of account statements :</p> <ol style="list-style-type: none"> The Consolidated Account Statement (CAS) for each calendar month is to be issued on or before tenth day of succeeding month to the investors who have provided valid Permanent Account Number (PAN). Due to this regulatory change, AMC shall now cease to send physical account statement to the investors after every financial transaction including systematic transactions. Further, CAS will be sent via email where any of the folios consolidated has an email id or to the email id of the first unit holder as per KYC records. For folios not included in the Consolidated Account Statement (CAS), the AMC shall henceforth issue account statement to the investors on a monthly basis, pursuant to any financial transaction in such folios on or before tenth day of succeeding month. In case of a New Fund Offer Period (NFO), the AMC shall send confirmation specifying the number of units allotted to the applicant by way of a physical account statement or an email and/or SMS's to the investor's registered address and/or mobile number not later than five business days from the date of closure of the NFO. In case of a specific request received from the unit holder, the AMC shall provide the account statement to the investor within 5 business days from the receipt of such request. <p>Annual Account Statement: For normal transactions: sales (during the NFO) and on maturity:</p> <ul style="list-style-type: none"> The AMC shall issue to the investor whose application has been accepted, an account statement specifying the number of units allotted within five business days from the date of closure of NFO. The unitholder may request for a physical account statement by writing/calling the AMC/ISC/R&T. Any communication /dispatch of redemption /dividend proceeds, account statements etc. to the unitholders would be made by the Registrar/AMC in such a manner as they may consider appropriate in line with reasonable standards of servicing. The Unitholder may request the AMC / Registrar to provide him a fresh account statement by approaching any office of either the AMC or its registrar. <p>Annual Report: The Scheme wise annual report or an abridged summary hereinafter shall be sent by AMC/Mutual Fund as under:</p> <ol style="list-style-type: none"> by e-mail to the Unit holders whose e-mail address is available with the Fund, in physical form to the Unit holders whose email address is not available with the Fund and/or to those Unit holders who have opted / requested for the same. <p>The physical copy of the scheme wise annual report or abridged summary shall be made available to the investors at the registered office of the AMC. A link of the scheme annual report or abridged summary shall be displayed prominently on the website of the Fund.</p> <p>Half Yearly Portfolio Disclosures: (This is a list of securities where the corpus of the scheme is currently invested. The market value of these investments is also stated in portfolio disclosures) The mutual fund shall publish a complete statement of the scheme portfolio, within one month from the close of each half year (i.e. 31st March and 30th September), by way of an advertisement at least, in one National English daily and one regional newspaper in the language of the region where the head office of the mutual fund is located.</p> <p>Monthly portfolio disclosure: The Mutual fund shall disclose portfolio (along with ISIN) as on the last day of the month for this scheme on www.idfcfm.com on or before the tenth day of the succeeding month.</p> <p>Half Yearly Results: The Mutual Fund shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on their website and shall publish an advertisement disclosing the hosting of such financial results on their website, in atleast one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated.</p> | | | | | | | | | | | | | | | | | | | | | | | | |
| NSE Disclaimer | It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer Clause of NSE. | | | | | | | | | | | | | | | | | | | | | | | | |

Notwithstanding anything contained in the Scheme Information Document (SID) / Statement of Additional Information (SAI)/ Key Information Memorandum (KIM) the provisions of SEBI (Mutual Funds) Regulations 1996 and Guidelines there under shall be applicable. Further, investors may ascertain about any further changes from the Mutual Fund/Investor Service Centres / distributors or brokers.

CAMS TRANSACTION POINTS

(Only for Repurchase / Switch Out)

Agartala : Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Agartala, Tripura - 799001. • Agra : No. 8, II Floor, Maruti Tower, Sanjay Place, Agra, Uttarpradesh - 282002. • Ahmedabad : 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Gujarat - 380 006. • Ahmednagar : 203-A,Mutha Chambers, Old Vasanti Talkies, Market Yard Road, Ahmednagar, Ahmednagar, Maharashtra - 414 001. • Ajmer : Shop No.S-5, Second Floor, Swami Complex, Ajmer, Rajasthan - 305001. • Akola : Opp. RLT Science College, Civil Lines, Akola, Maharashtra - 444001. • Aligarh : City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttar Pradesh - 202001. • Allahabad : 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttarpradesh - 211001. • Alleppey : Bldg. No. VIII / 411, C C N B Road, Near Pagoda Resort, Chungom, Alleppey, Kerala - 688011. • Alwar : 256A, Scheme No.1, Arya Nagar, Alwar, Rajasthan - 301001. • Amaravati : 81, Gulshan Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra - 444601. • Ambala : Opposite PEER, Bal Bhawan Road, Ambala, 721, Haryana, 134003. • Amritsar : 37B-Majitha Complex, 1st Floor, M. M. Malviya Road, Amritsar, Punjab - 143001. • Anand : 101, A, P. Tower, B/H, Sardar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001. • Anantapur : 15-570-33, I Floor, Pallavi Towers, Anantapur, Andhra Pradesh - 515 001. • Andheri (parent: Mumbai ISC) : 1, SkyLark Ground Floor, Near Kamgar Kalyan Kendra & B.M.C. Office, Azad Road, Andheri (E), Andheri, Maharashtra - 400689. • Angul : Simlipada, Angul, Angul, Orissa - 759122. • Ankleshwar : G-34, Ravi Complex, Valia Char Rasta, G.I.D.C., Ankleshwar- Bharuch, Gujarat - 393 002. • Asansol : Block - G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol, West Bengal - 713303. • Aurangabad : Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad, Maharashtra - 431001. • Bagalkot : No. 6, Ground Floor, Pushpak Plaza, TP No.: 52, Ward No. 10, Next to Kumtagi Motors, Station Road, Near Basaveshwar Circle, Bagalkot, Bagalkot, Karnataka - 587 101. • Balasore : B C Sen Road, Balasore, Orissa - 756001. • Bangalore : Trade Centre, 1st Floor, 45, Dikensan Road, (Next to Manipal Centre), Bangalore, Karnataka - 560 042. • Bareilly : F-62-63, Butler Plaza, Civil Lines, Bareilly, Bareilly, Uttar Pradesh - 243001. • Barnala : 1st Floor, R K Marble House, Court Road, Barnala, Punjab - 148101. • Basti : Office no 3, 1st Floor, Jamiya Shopping Complex, Opposite Pandey School, Station Road, Basti, Uttar Pradesh - 272002. • Belgaum : 1st Floor, 221/2A/1B, Vaccine Depot Road, Tilakwadi, Belgaum, Karnataka - 590006. • Bellary : No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road, Bellary, Karnataka - 583103. • Berhampur : 1st Floor, Unstairs of Aaroon Printers, Gandhi Nagar Main Road, Orissa, Berhampur, Orissa - 760001. • Bhagalpur : Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur, Bhagalpur, Bihar - 812002. • Bharuch (parent: Ankleshwar TP) : F-108, Rangoli Complex, Station Road, Bharuch, Bharuch, Gujarat - 392001. • Bhatinda : 2907 GH,GT Road, Near Zila Parishad, BHATINDA, BHATINDA, Punjab - 151001. • Bhavnagar : 305-306, Sterling Point, Wagwahadi Road, OPP.HDFC BANK, Bhavnagar, Gujarat - 364002. • Bhilai : 209, Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai, Chhattisgarh - 490020. • Bhillwara : Indraprastha tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhillwara, Rajasthan - 311001. • Bhiwani : 24-25, 1st floor, City Mall, Hansi Gate, Bhiwani, Haryana - 127021. • Bhopal : Plot No.13, Major Shopping Center, Zone-I, M.P.Nagar, Bhopal, Madhya Pradesh - 462011. • Bhubaneswar : Plot No - 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar,Unit 3, Bhubaneswar, Orissa - 751 001. • Bhubj : Data Solution, Office No:17, I st Floor, Municipal Building Opp Hotel Price, Station Road, Bhubj - Kutch, Gujarat - 370001. • Bhusawal (Parent: Jalgaon TP) : 3, Adela Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amarped Talkies Road, Bhusawal, Maharashtra - 425201. • Bikaner : F/4,5 Bothra Complex, Modern Market, Bikaner, Bikaner, Rajasthan - 334001. • Bilaspur : Beside HDFC Bank, Link Road, Bilaspur, Bilaspur, Chattisgarh - 495 001. • Bokaro : Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004. • Burdwan : 399, G T Road, Basement of Talk of the Town, Burdwan, West Bengal - 713101. • C.R.Avenue (Parent: Kolkata ISC) : 33,C.R Avenue, 2nd floor, Room No.13, Kolkata, Kolkata, West Bengal - 700012. • Calicut : 29/97G 2nd Floor, Gulf Air Building, Mavor Road, Arayiduttapalam, Calicut, Kerala - 673016. • CAMS OMR : Ground Floor, 148 O M R, Okkiyam, Thuraiyakkam, Chennai, Tamil Nadu - 600097. • Chandigarh : SCO 80-81, Illrd F, Sector 17 C, Chandigarh, Punjab - 160 017. • Chandrapur : Above Mustafa Decor, Hakimii Plaza, Near Jertpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur, Chandrapur, Maharashtra, - 442 402. • Chennai : Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu - 600 034. • Chhindwara : Office No - 1, Parasria Road, Near Mehta Colony, Chhindwara, Madhya Pradesh - 480 001. • Chittorgarh : 187 Rana Sangra Market, Chittorgarh, Rajasthan - 312001. • Cochin : 40 / 9633 D, Veeckshanam Road, Near International hotel, Cochin, Kerala - 682 035. • Coimbatore : Old # 66 New # 86, Lokamanyu Street (West), Ground Floor, R.S.Puram, Coimbatore, Tamil Nadu - 641 002. • Cuttack : Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001. • Darbhanga : Shahi Complex,1st Floor, Near RB Memorial hospital,V.I.P. Road, Benta, Laheriasarai, Darbhanga, Darbhanga, Bihar - 846001. • Davengere : 13, Ist Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davengere, Karnataka - 577002. • Dehradun : 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun, Uttaranchal - 248001. • Deoghar : S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814112. • Dhanbad : Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad, Jharkhand - 826001. • Dharmapuri : 16A/63A, Pidameneri Road, Near Indoor Stadium, Dharmapuri, Dharmapuri, Tamil Nadu - 636 701. • Dhule : H. No. 1793 / A, J.B. Road, Near Tower Garden, Dhule, Maharashtra - 424 001. • Durgapur : City Plaza Building 3rd floor, City Center, Durgapur, West Bengal - 713 216. • Eluru : No 23 B-4-73,Andhra Bank Lane, Opp Srinivasa Theatre, Ramachandra Rao Peta, Eluru, Andhra Pradesh - 534002. • Erode : 197, Seshayyer Complex, Agraaharam Street, Erode, Tamil Nadu - 638001. • Faizabad : 64 Cantonment, Near GPO, Faizabad, Faizabad, Uttar Pradesh - 224001. • Faridabad : B-49, Ist Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad, Haryana - 121001. • Ferozabad : Shop No.19, 1st floor, Above YO Bikesh, Sethi Vimal Chand Jain Market, Jain Nagar, Agra Gate, Ferozabad, Uttar Pradesh - 283203. • Gandhidham : Grain Merchants Association Building, Grain Merchants Association Building, Gandhidham, Gujarat - 370 201. • Ghazibad : 113/6 F Floor, Navyug Market, Ghazibad, Uttarpradesh - 201001. • Goa : No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji (Goa), Goa - 403 001. • Gondal (Parent: Rajkot) : Kailash Complex, Wing -A, Office No. 52, Bus Stand Road, Near Gundala Gate, GONDAL, Gujarat - 360 311. • Gondia : Shri Talkies Road, Gondia, Maharashtra - 441601. • Gorakhpur : Shop No- 3, Second Floor, The Mall, Cross Road, A.N.D. Chowk, Bank Road, Gorakhpur, Uttarpradesh - 273001. • Gulbarga : Pal Complex, Ist Floor, Opp. City Bus Stop,SuperMarket, Gulbarga, Gulbarga, Karnataka - 585 101. • Guntur : Door No 5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522002. • Gurgaon : SCO - 16, Sector - 14, First floor, Gurgaon, Haryana - 122001. • Guwahati : A.K. Azad Road, Rehabari, Guwahati, Assam - 781008. • Gwalior : G-6, Global Apartment Phase-II, Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior, Madhya Pradesh - 474011. • Haldia : 2nd Floor, New Market Complex, Durgachak Post Office,Purba Medinipur District, Haldia, Haldia, West Bengal - 721 602. • Haldwani : Durga City Centre, Nainital Road, Haldwani, Haldwani, Uttarakhand - 263139. • Hazaribag : Municipal Market, Annanda Chowk, Hazaribag, Hazaribag, Jharkhand - 825301. • Himmatnagar : D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Himmatnagar, Gujarat - 383 001. • Hisar : 12, Opp. Bank of Baroda, Red Square Market, Hisar, Hisar, Haryana - 125001. • Hoshiarpur : Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Hoshiarpur, Punjab - 146 001. • Hosur : Shop No.8 J D Plaza, OPP TNEB Office, Royakotta Road, Hosur, Tamil Nadu - 635109. • Howrah (Parent: Kolkata ISC) : Gagananahal Shopping Complex, Shop No.36 (Basement), 37,Dr. Abani Dutta Road, Salkia, Howrah, Howrah, West Bengal - 711106. • Hubli : 206 & 207, 1st Floor, 'A' Block, Kundagal Complex, Opp. Court, Club road, Hubli, Karnataka - 580029. • Hyderabad : 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad, Andhra Pradesh - 500 003. • Ichalkarnaji (Parent: Kolhapur) : 12/178, Behind Congress Committee Office, Ichalkarnaji, Off. 416 115. • Indore : 101, Shalimar Corporate Centre, 8-8, South tukogunj, Opp.Greennark, Indore, Madhya Pradesh - 452 001. • Itarsi : 1st Floor, Shiva Complex, Bharat Talkies Road, Itarsi, Itarsi, Madhya Pradesh - 461 111. • Jabalpur : 975.Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur, Madhya Pradesh - 482001. • Jaipur : R-7, Yudhishtir Marg,C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302 001. • Jaipur : Room No 1, 1st Floor, Sulaikha complex, Chorda,By Pass At, Jaipur Road, Orissa - 755091. • Jalandhar : 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar, Punjab - 144001. • Jalgaon : Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra - 425001. • Jalna C.C. (Parent: Aurangabad) : Shop No: 11, 1st Floor, Ashoka Plaza, Opp: Magistic Talkies, Subhash Road, Jalna, Jalna, Maharashtra - 431 203. • Jammu : 66-0- Gandhi Nagar, Jammu, J & K - 180004. • Jamnagar : 217/218, Manek Centre, P.N. Marg, Jamnagar, Gujarat - 361008. • Jamshepur : Millennium Town, "H" Road, Room No:15, 1st Floor, Bistupur, Jamshepur, Jharkhand - 831001. • Jaunpur : 248, FORT ROAD, Near AMBER HOTEL, Jaunpur, UTTAR PRADESH - 222001. • Jhansi : Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi, Uttarpradesh - 284001. • Jodhpur : 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur, Rajasthan - 342003. • Junagadh : Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Junagadh, Gujarat - 362001. • Kadapa : Door No: 21/ 598, Palampapaiah Street, Near Ganjikunta Pandurangaiah Dental Clinic, 7 Roads Circle, Kadapa, Andhra Pradesh - 516 001. • Kakinda : No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada, Kakinada, Andhra Pradesh - 533 001. • Kalyani : A - 1/50, Block A, Dist Nardia, Kalyani, West Bengal - 741235. • Kanchipuram : New No. 38, (Old No. 10), City Vallai Pachayappan Street, Near Pachayappas High School, Kanchipuram, Tamil Nadu - 631 501. • Kannur : Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kannur, Kerala - 670004. • Kanpur : I Floor 106 of 108, CITY CENTRE Phase II, 63/ 2, THE MALL, Kanpur, Uttarpradesh - 208 001. • Karimnagar : H.No.7-1-257, Upstairs S B H, Mangammathota, Karimnagar, Karimnagar, Andhra Pradesh - 505 001. • Karnal (Parent :Panipat TP) : , 7, Ist Floor, Opp Bata Showroom, Kunjapura Road, Karnal, Karnal, Haryana - 132001. • Karur : 126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, Karur, Tamil Nadu - 639002. • Katni : NH 7, Near LIC, Jabalpur Road, BARGAWAN, KATNI, Madhya Pradesh - 483 501. • Kestopur : AA 101, Prullaha Kanan, Sreeparna Apartment, Ground Floor, Kolkata, Kestopur, West Bengal - 700101. • Khammam : Shop No.11-2-31/3 1st floor, Philips Complex, Balajinagar, Wyra Road, Nr.Baburao,Petrol Pump, Khammam, Andhra Pradesh - 507001. • Khanna : Shop No :- 3, Bank of India Building, Guru Amar Das Market, Khanna, Punjab - 141401. • Kharagpur : H.NO.291/1, WARD NO-15, MALANCHA MAIN ROAD, OPPOSITE UCO BANK, Kharagpur, Kharagpur, West Bengal - 721301. • Kolhapur : AMD SOfc Office No. 37, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001. • Kolkata : "LORDS BUILDING", 7/1,Lord Sinha Road, Ground Floor, Kolkata, West Bengal - 700 071. • Kollam : Kochupillamoodu Junction, Near VUL, Beach Road, Kollam, Kerala - 691001. • Kota : B-33 'Kalyan Bhawan, Triangle Part,Vallabh Nagar, Kota, Rajasthan - 324407. • Kottayam : KMC I/J, 1331 A, Opp: Malayala Manorama, Railway Station Road, Thekkummoottil, Kottayam, Kerala - 686001. • Kumbakonam : Jaijani Complex, 47, Mutt Street, Kumbakonam, Tamil Nadu - 612001. • Kurnool : H-30408, Upstairs, Uppini Arcade, R N Peta, Kurnool, Kurnool, Andhra Pradesh - 518 004. • Latur : Kore Complex, 2nd Cross Kapad Line, Near Shegav Patsanstha, Latur, Latur, Maharashtra - 413 512. • Lucknow : Off # 4,1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow, Uttarpradesh - 226 001. • Ludhiana : U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab - 141 002. • Madurai : 86/71A, Tamilsangam Road, Madurai, Tamil Nadu - 625 001. • Malda : Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, Malda, West Bengal - 732 101. • Mangalore : No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore, Karnataka - 575 003. • Manipal : Academy Annex, 1st Floor, Opposite Corporation Bank, Upendra Nagar, Manipal, Karnataka - 576104. • Mapusa (Parent ISC : Goa) : Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa, Mapusa, Goa - 403 507. • Margao : Virginkar Chambers I Floor, Near Kamath Milin Hotel, New Market, Near Lily Garments, Old Station Road, Margao, Margao, Goa - 403 601. • Mathura : 159/160 Vikas Bazar, Mathura, Uttarpradesh - 281001. • Meerut : 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, Uttarpradesh - 250002. • Mehsana : 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Gujarat - 384 002. • Moga : Ground Floor, Adjoining TATA Indcom Office, Dutt Road, Moga, Moga, Punjab - 142001. • Moradabad : B-612 'Sudhakar', Lalpat Nagar, Moradabad, Uttarpradesh - 244001. • Morbi : 108, Galaxy Complex, Opp. K.K. Steel, Sanala Road, Morbi, Morbi, Gujarat - 363 641. • Mumbrai : Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra - 400 023. • Muzaffarpur : Brahman tol, Durgasthan, Gola Road, Muzaffarpur, Bihar - 842001. • Mysore : No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakti Medicals), Saraswati Pura, Mysore, Karnataka - 570009. • Nadiad (Parent TP: Anand TP) : 8, Ravi Krishna Complex, Ground Floor Nanakumbhnrth Road, Nadiad, Nadiad, Gujarat - 387001. • Nagpur : 145 Lendra, New Ramdaspeeth, Nagpur, Maharashtra - 440 010. • Nalgonda : Adj. to Maisaiyah Statue, Clock Tower Center, Bus Stand Road, Nalgonda, Andhra Pradesh - 508 001. • Namakkal : 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Namakkal, Tamil Nadu - 637001. • Nanded : Shop No. 302, 1st Floor, Raj Mohd. Complex, Work Shop Road, Shrinagar, Nanded, Nanded, Maharashtra - 431 605. • Nandyal : Shop No: 62 & 63, Srinivasa Complex, Besides Ramakrishna Ply Wood, Srinivasa Nagar, NANDYAL, Andhra Pradesh - 518 501. • Nasik : Rutarang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik, Maharashtra - 422005. • Navsari : Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies, Chimmabai Road, Navsari, Gujarat - 396445. • Nellore : 97/56, I Floor Immediatcity Towers, Ranganayakulap Road, Santhapet, Nellore, Andhra Pradesh - 524001. • New Delhi : 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannauat Place, New Delhi New Delhi - 110 001. • Nizamabad : D. No. 1 - 5-6-209, Saraswathi Nagar, NIZAMABAD, NIZAMABAD, Andhra Pradesh - 503001. • Noida : B-20, Sector - 16, Near Metro Station, Noida, - 201301. • Ongole : # 1, ARN Complex, Kurnool Road, ONGOLE, Andhra Pradesh - 523 001. • Palakkad : 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Palakkad, Kerala - 678 001. • Palanpur : Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur, Palanpur, Gujarat - 385 001. • Panipat : 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat, Haryana - 132103. • Pathankot : 13 - A, Ist Floor, Gurjeet Market, Dhangu Road, Pathankot, Punjab - 145001. • Patiala : 35, New Lal Bagh Colony, Patiala, Punjab - 147001. • Patna : Kamlayaya Shobha Plaza, Ground Floor, Near Ashiana Tower, Exhibition Road, Patna, Bihar - 800 001. • Pondicherry : S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry, Pondicherry - 605001. • Porbandar : II Floor, Harikrupa Towers, Opp. Vodafone Store, M G Road, Porbandar , Gujarat - 360575. • Proddatur : Dwarakmayee, D No 8/239, Opp Saraswathi Tyre Institute, Sreeramula Peta, Proddatur, Andhra Pradesh - 516360. • Pune : Nirmali Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehandale Garage Road, Erandwane, Pune, Maharashtra - 411 004. • Rae Bareilly : 17, Anand Nagar Complex, Rae Bareilly, Rae Bareilly, Uttar Pradesh - 229001. • Raichur : # 12 - 10 - 51 / 3C, Maram Complex, Besides State Bank of Mysore, Basaveshwara Road, Raichur, Raichur, Karnataka - 584101. • Raipur : HIG-C-23, Sector - 1, Devendra Nagar, Raipur, Chhattisgarh - 492004. • Rajahmundry : Cabin 101 D.no 7-27-4, 1st Floor Krishna Complex, Baruarvi Street, T Nagar, Rajahmundry, Andhra Pradesh - 533101. • Rajapalayam : 105 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam, Rajapalayam, Tamil Nadu - 626117. • Rajkot : Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360001. • Ranchi : Near Student's Cottage Pee Pee Compound, Ranchi, Jharkhand - 834001. • Rattam : Daffria & Co, 18, Ram Bagh, Near Scholar's School, Rattam, Maharashtra - 457001. • Ratnagiri : Kohinor Complex, Near Natya Theatre, Nachane Road, Ratnagiri, Ratnagiri, Maharashtra - 415 639. • Rohtak : 205, 2ND Floor, Big. No. 2, Munjal Complex, Delhi Road, Rohtak, Haryana - 124001. • Roorkee : 399/1 Judagar Road, 33 Civil Lines, Roorkee, Roorkee, Uttarakhnad - 247667. • Ropar : SCF - 17 Zail Singh Nagar, Ropar, Ropar, Punjab - 140001. • Rourkela : 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela, Orissa - 769001. • Sagor : Opp. Somani Automobiles, Bhagwanjanj, Sagor, Madhya Pradesh - 470 002. • Saharanpur : I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Saharanpur, Uttar Pradesh - 247001. • Salem : No.2, I Floor Vivekananda Street, New Fairlands, Salem, Tamil Nadu - 636016. • Sambalpur : C/o Raj Tibrewal & Associates, Opp.Town High School,Sansarkar, Sambalpur, Orissa - 768001. • Sangli (Parent: Kolhapur) : Diwan Niketan, 313, Radhakrishna Vasahat, Opp.Hotel Suruchi, Near S.T. Stand, Sangli, Sangli, Maharashtra - 416416. • Satara : 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002. • Satna : 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Biri Road, SATNA, SATNA, Madhya Pradesh - 485 001. • Shahajahanpur : Bijlipura, Near Old Distt Hospital, Near Old Distt Hospital, Shahajahanpur, Uttar Pradesh - 242001. • Shillong : LDB Building,1st Floor, G.S.Road, Shillong, Meghalaya - 793001. • Shimla : I Floor, Opp. Panchayati Bhawan Main gate, Bus Stand, Shimla, Shimla, Himachal Pradesh - 171001. • Shimoga : Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Shimoga, Karnataka - 577 201. • Siliguri : No 8, Swarniji Sarani, Ground Floor, Hakimpara, Siliguri, West Bengal - 734001. • Sirsa : Gali No:1, Old Court Road, Near Railway Station Crossing, Sirsa, Haryana - 125055. • Sitapur : Arya Nagar, Near Arya Kanya School, Sitapur, Sitapur, Uttar Pradesh - 261001. • Solan : 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Solan, Himachal Pradesh - 173 212. • Solapur : Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Path, Near Pangal High School, Solapur, Maharashtra - 413001. • Sonapat : Shop No. 5, PP Tower, Ground Floor, Opp to Income Tax office, Sonapat, Haryana - 131 001. • Sriganaganagar : 18 L Block, Sri Ganganagar, Sri Ganganagar, Rajasthan - 335001. • Srirakulam : Door No 5 - 6 - 2, Punyapuri Street, Palakonda Road, Near Krishna Park, Srirakulam, Andhra Pradesh - 532 001. • Sultanpur : 967, Civil Lines, Near Pant Stadium, Sultanpur, Uttar Pradesh - 228 001. • Surat : Plot No.629,2nd Floor, Office No 2-C/2-D, Mansukhlal Tower, Besides Seventh Day Hospital, Opp.Dhrijai Sons, Srikulwales, Gujarat - 395 001. • Surendranagar : 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar, Surendranagar, Gujarat - 363035. • Tanjore : 1112, West Main Street, Tanjore, Tamil Nadu - 613 009. • Thiruppur : 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur, Tamil Nadu - 641601. • Thiruvalla : Central Tower, Above Indian Bank, Cross Junction, Thiruvalla, Kerala - 689101. • Tinsukia : Sanarain Lohia Road, 1st Floor, Tinsukia, Assam - 786 125. • Tirunelveli : 1 Floor, Manu Prema Complex, 182 / 6, S.N High Road, Tirunelveli, Tamil Nadu - 627001. • Tirupathi : Shop No144, Boligala Complex, 1st Floor, Door No. 18-8-41B, Near Lela Mahal Circle, Tirumala Bypass Road, Tirupathi, Andhra Pradesh - 517501. • Trichur : Adam Bazar, Room no.49, Ground Floor, Rice Bazar (East), Trichur, Kerala - 680001. • Trichy : No 8, I Floor, 8th Cross West Extn, Thillaingarai, Trichy, Tamil Nadu - 620018. • Trivandrum : R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum, Kerala - 695004. • Tuticorin : 1 - A / 25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main, Palayamkottai Road, Tuticorin, Tuticorin, Tamil Nadu - 628 008. • Udaipur : 32 Ahinsapur, Fatehpura Circle, Udaipur, Rajasthan - 313004. • Ujjain : 123, 1st Floor, Siddhi Vinayaka Trade Centre, Saheed Park, Ujjain, Madhya Pradesh - 456 010. • Unjha (Parent: Mehsana) : 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha, Unjha, Gujarat - 384 170. • Vadodra : 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodra, Gujarat - 390 007. • Valsad : 3rd floor, Gita Nivas, opp Head Post Office, Harli Cross Lane, Valsad, Gujarat - 396001. • Vapi : 215-17, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi, Vapi, Gujarat - 396195. • Varanasi : C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaya, Varanasi, Uttarpradesh - 221002. • Vashi : Mahaveer Center, Office No-17, Plot No.77, Sector 17, Vashi, Maharashtra - 400703. • Vellore : No:54, 1st Floor, Pillaiyar Koli Street, Thotta Palayam, Vellore, Tamil Nadu - 632004. • Veraval : Opp. Lohana Mahajan Wadi, Satta Bazar, Veraval, Veraval, Gujarat - 362 265. • Vijayawada : 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada, Andhra Pradesh - 520 010. • Visakhapatnam : 47 / 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam, Andhra Pradesh - 530 016. • Warangal : F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal, Andhra Pradesh - 506001. • Wardha : Opp. Raman Cycle Industries, Krishna Nagar, Wardha, Maharashtra - 442 001. • Yamuna Nagar : 124-B/R Model Town, Yamanunagar, Yamuna Nagar, Haryana - 135 001. • Yavatmal : Puspaham, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma, Maharashtra - 445 001.

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| Indore | : 405, 4th Floor, 21/1, D. M. Tower, Race Course Road, Indore - 452 001. Tel.: +91-731-4206927/4208048. Fax: +91-731-4206923. |
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