

Sundaram Select Micro Cap-Series VII

A Closed-End Equity Scheme

This product is suitable for investors who are seeking*

- Long term capital growth.
- Investment predominantly in equity/equity-related instruments of companies that can be termed as micro-caps.
- High Risk
 Brown

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

Note: Risk may be represented as:

(BLUE) investors understand that their principal will be at low risk

(YELLOW) investors understand that their principal will be at medium risk

(BROWN) investors understand that their principal will be at high risk

Offer of units at Rs 10 during the new fund offer period.

New Fund Offer opens: 08/10/2014

New Fund Offer closes: 22/10/2014

Application Form & KIM

Toll Free: 1800 103 7237 (India) +91 44 49057300 (NRI)

SMS SFUND to 56767

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www.sundarammutual.com

Sundaram Asset Management

Sundaram Asset Management-Investment Manager for Sundaram Mutual Fund

A closed-end equity scheme

Offer at Rs 10 per unit during the New Fund Offer Period • New Fund Offer opens on: 08/10/2014 • New Fund Offer closes on: 22/10/2014

This Key Information Memorandum sets forth the information that a prospective investor ought to know before investing. For further details of the Scheme / mutual fund, detailed risk factors, rights of and services for investors, due diligence certificate of Sundaram Asset Management, key personnel, penalties & pending litigations, and associate transactions, to name a few, investors must, refer to the Statement of Additional Information/Scheme Information Document available free of cost at offices of Sundaram Asset Management, Investor Service Centres, distributors and at www.sundarammutual.com. The Scheme particulars have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with the Securities and Exchange Board of India (SEBI). The units being offered for public subscription have neither been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. This KIM is dated 16/09/2014. Please read the relevant SEBI-mandated documents carefully before investing. By filling and signing this application form, applicants are deemed to have understood and accepted the terms of the offer.

Name of the Scheme	Sundaram Select Micro Cap-Series VII.			
Fund Type	A closed-end equity scheme.			
Investment Objective	To seek capital appreciation by investing predom can be termed as micro-caps. However, there can will be realized. A company whose market capitalisation is equal to at the time of investment will be considered to be No Guarantee: There is no guarantee or assurance Investors are neither being offered any guaranteed by the Schemes. There is also no guarantee of cap the Asset management Company	n be no assurance that or lower than that of in micro-cap catego that the investment l / indicated returns n	at the investment of the 301st stock by ry. objective of the sch ior any guarantee o	bjective of the Scheme market cap on the NSE neme will be achieved. n repayment of capital
Maturity Period	Sundaram Select Micro Cap-Series VII, with mature date is reckoned from the date of allotment. If the shall be considered as the maturity day for the Sc	Maturity date is not a	ys from the date of a business day, the su	allotment. The Maturity Ibsequent business day
Asset Allocation Pattern	Asset Class	Minimum Allocation	Maximum Allocation	n Risk Profile
	Equity & equity-related securities of micro-cap companies	65%	100%	High
	Other equity & equity-related securities.	0%	35%	High
	Fixed Income and money market securities	0%	35%	Low to Medium
	"Other Equity" refers to Large-cap and Mid-cap si			
	market capitalization shall not be below the ma defined as any equity stock whose market capita (after sorting the securities in the descending o Exchange of India Limited.	arket capitalization o ization shall not be a rder of market capit	f the 50th stock ar above 50th stock ar alization) listed wi	nd míd-ćap stocks are nd below 100th stocks ith the National Stock
Investment Strategy	The scheme will not invest in securitised debt, representation of the scheme may use derivatives for trading, hec limited to 35% of the net asset value of the Scheme in securities which has large-cap stocks as its un Rate Swap (IRS) and Forward Rate Agreement (FR. Net Asset Value of the scheme. Exposure is calcut the Scheme. The Scheme will maintain cash or see The cumulative gross exposure to debt, money manet assets of the scheme, subject to SEBI circular security-wise hedge positions would be excluded Investors are requested to refer to the parts of the detailed description on how these securities work Pending deployment in line with the investment of deposits with scheduled commercial banks in an November 12, 2003 and SEBI/IMD/Cir No.1/9117 Subject to SEBI Regulations, the asset allocation provide investment Manager. In the last six months of this Scheme's tenure, the order to facilitate smooth completion of maturity.	rt selling. Iging and portfolio b e at the time of transa derlying. In respect of A), the exposure per of lated as a percentage curities to cover expo- arket instruments and No. Cir/ IMD/ DF/ 11 from computing the s- nis document dealing the limits and risks in opective, the funds of coordance SEBI Circu '1/07 dated April 16, pattern may change find ket conditions, applica- exposure to non micro- of the scheme. reasonably diversified	alancing. Exposure action. Equity Deriv. f Fixed Income Der counterparty is restr of the notional val sure to derivatives. derivatives shall no / 2010 dated Augus same percentage g with Risk Factors relating to such sec the Scheme may be ulars SEBI/IMD/CIR 2007 rom time to time for cable regulations an o-cap stocks may go	to derivatives will be ative exposure shall be vivative namely Interest icted up to 10% of the lue to the net assets of ot exceed 100% of the st 18, 2010. The same- and Derivatives for a urities. invested in short-term No.9/20306/03 dated or a short term and for d the perception of the p up to 100 per cent in -cap stocks. As there is
	no fixed thumb rule as to what constitutes a micr of stocks with a market cap equal to or lower than are generally more volatile than the large-cap or too. The Investment Manager, may, in consultation wit if required by changes in the market-cap profile. the last working day of every calendar quarter. If steps to liquidate the holdings in a phased manne Investment Committee. Several of the mid- and large-cap stocks had start risk taken by them in taking exposure to such sto- the Scheme. If the stocks are more volatile, down The Investment Manager shall pursue a strategy industry and management. Towards this end, it wil managing it on an ongoing basis. Emphasis will be on investing in companies wit long-term growth prospects and reasonable valua The Investment Manager has a research set up th	that of the 301st stoc mid-cap stock and as Stocks in the portfoli- the stock fails to fulfil r or if the stock needs ed as micro-caps and cks. This does not, ho side risk is also highe where it tries to cap I follow a bottom-up on n quality managemen- tions.	ck by market cap or such potentially ca iscretion, redefine t o will be verified a I the criterion, the f to held, take permi rewarded the share wever, indicate the r. Lower liquidity is ture emerging stocl approach in constru- nt, unique business	the NSE. These stocks an offer higher returns, he micro-cap category gainst this criterion on und manager will take ission from the Internal eholders for the higher future performance of also a factor. ks through its study of ucting the portfolio and s strengths, sustainable

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of Šunďaram Mutual Fund Liquidity	The Fund will not redeem the units till the maturity of the scheme. However, in order to provide the liquidity
Redemption & switch-out on an ongoing basis to other Scheme	Being a Closed End Scheme, there will be no allotment or redemption or switches on an ongoing basis.
LISUIIZ	five business from the date of allotment. NSE has vide its NSE/LIST/234725-B March 31, 2014 provided in- principle approval for listing the units of the scheme. In addition to NSE, the units may be listed in other exchanges also.
Listing	The Mutual Fund/Investment Manager will list the units of the scheme on the capital market segment of NSE within
Minimum Application Amount	 Where application is received for Regular Plan without Distributor code or the word "Direct" if mentioned in the ARN column. Neither the plan nor the distributor code is mentioned in the application form In the following cases, the applications shall be processed under the Regular Plan: The application form contains the distributor code but does not indicate the plan. Where application is received for Regular Plan with Distributor code. First investment Rs 5,000 and multiples of Rs 10 thereafter.
	Scheme name in the application form. In the following cases, the applications shall be processed under the Direct Plan: 1. Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name
	The expense ratio of Direct Plan shall be lower than that of the Regular Plan as it shall exclude distribution expenses, commission, etc. No commission for distribution of Units will be paid / charged under Direct Plan. The direct plan will also have a separate NAV. Investors wishing to subscribe under Direct Plan of a Scheme will have to indicate "Direct Plan" against the
	All categories of investors (whether existing or new Unitholders) as permitted to invest in this scheme are eligible to subscribe under Direct Plan. Investments under Direct Plan can be made through various modes offered by the Fund for investing directly with the Fund {except Stock Exchange Platform(s) and all other Platform(s) where investors' applications for subscription of units are routed through Distributors}.
	default plan shall be Direct Plan. All plans and options available for offer under of the scheme will have the same portfolio Direct Plan is only for investors who purchase /subscribe Units into the Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.
Plans and Options	Plans: Regular Plan and Direct Plan Options: Growth, Dividend Payout. If investment option is not indicated the default option will be Growth. If neither the plan nor the ARN code is mentioned in the application form, the
	 Counterparty limits Revised existing issuer and counterparty limits Limits applicable to each fund such as Credit Diversification ratio, Duration Limit, WAM Limit, Maximum Maturity Limit, Liquidity Risk Limits, Valuation Risk Limits, Risk Grade Limits etc. Risk Guidelines: Sundaram Asset Management has internal investment norms and risk guidelines for equity and debt investments. Also fund specific guidelines are in place. Risk Control: Risk control is customized by product according to the level of risk the fund can expose investors to, as specified in the investment mandate.
	 <i>Risk Committee – Role</i>: The Risk Committee will approve the: Guidelines in the Universe of securities Global Issuer limits (including limit per maturity)
	Committee comprising Managing Director & Two Independent Directors. The Heads of Equity and Fixed Income, the Risk Analyst and the Deputy CEO will be the permanent invitees to the Committee. The Compliance Officer acts as the secretary to the committee. The Committee will review the risk guidelines with respect to equity and fixed income funds, check deviations from set limits of investments, set/modify the limits of counter party exposure, review exceptions and overrides and suggest improvements to the framework/formats.
	action. Follow up actions are made to ensure that the deviation is corrected within the time period prescribed in internal risk control guidelines. Adherence to limits from SEBI Regulations as well as stipulations in the Scheme Information Document is monitored by the compliance team. Risk Management Committee: The Board of Sundaram Asset Management has constituted a Risk Management
	Committee at the board level. An independent risk management team is in place to oversee and monitor portfolio risk on a day-to-day basis. Internal risk control guidelines are in place and the portfolio contours are tracked on a daily basis to ensure adherence. Any deviation is brought to the notice of the Managing Director and the fund manager for corrective
Risk Mitigation	The risk of concentration in the portfolio shall be mitigated by having internal fund management guidelines that provide for single-stock – subject to the SEBI prescribed limit of 10% - and sector exposure limits. The adherence shall be monitored by the Risk Management team that reports to the Managing Director of Sundaram Asset Management. Deviation if any, from the limit will have to approved by the Managing Director subject to rustication by the fund manager and will also, if required, be brought to the notice of the Risk Management
Risk Profile	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Statement of Additional Information and Scheme Information Document carefully for details on risk factors before investment.
	The fund manager may invest across sectors, take cash calls, change allocation between the equity and fixed- income asset classes in a dynamic manner within the permitted limits and use derivatives for trading, hedging and portfolio balancing. In talking such decisions, the Investment Manager will keep in mind the Investment Objective of the Scheme and the applicable Regulations.
	In selecting particular companies for investment, emphasis will be laid on the growth potential for the company as well as the sector to which the company belongs. Value investing will also be done, if the equity markets and industrial activity necessitate such a decision as long as stocks in this category do not appear to be a value trap. Investment in micro-cap stocks may call for longer holding periods and may also offer varying levels of liquidity in different market conditions. The fund will also pursue opportunities in public offerings popularly termed as IPOs.
	on sectors and companies. Analysis focuses on the past performance and future prospects of the company and business prospects, financial health, competitive edge, managerial quality and practices, minority shareholder interests and transparency. Companies that adequately satisfy the prescribed criteria may be included in the portfolio.

	to the investors, the units of the schemes are p	roposed to be listed on the NSE within 5 business days from the date
	Form in the secondary market NSE has give	iquidate their units of the schemes can sell the units held in Demat n its in – principle approval for listing the units of the scheme on its
	exchange vide its letter No NSE/LIST/234725	-B March 31, 2014. On the Maturity Date (which will be 1400 days
	from the date of Allotment), the Units of the S	cheme will be redeemed/switched out at the Applicable NAV. (If the
	maturity date is not a Business Day, the subse	quent Business Day shall be considered as the maturity date for the
	Scheme). The Investment Manager/ Trustee will	Il initiate the delisting procedure at least 30 days prior to the date of not able to trade in stock exchange once the schemes are delisted.
	This shall be subject to SEBL Regulations/G	uidelines and without any further reference to the Mutual Fund /
	Investment Manager / Unit holders.	and the stand wallout any faither felerence to the matatin faith i
Additional Mode of Payment during NFO	0	Applications Supported By Blocked Amount (ASBA) process during
	the NFO period by filling in the ASBA form an	d submit the same to their respective banks, which in turn will block
	the subscription amount in the said amount as	per the authority contained in ASBA form, and undertake other tasks
		oplicants applying through ASBA, on allotment, the amount will be
	allotment of Units applied in the application	and account will be debited only to the extent required to pay for form. For complete details and ASBA process refer to Statement of
	Additional Information (SAI) available on our	website www.sundarammutual.com
Registration of Bank Account		demption/dividend proceeds in any of the bank accounts, the details
5	of which are registered with the AMC by spec	ifying the necessary details in the "Bank Accounts Registration form"
	which will be available at our office/Sun	daram BNP Paribas Fund Services Ltd and on the website of
	www.sundarammutual.com. Individuals, HU	Fs, Sole proprietor firms can register up to five bank accounts and
		counts in a folio. The unitholder can choose anyone of the registered ase the investor fails to mention any preference, then by default the
	first number indicated in the list shall be the	
	If unit holder(s) provide a new and unregistered	d bank mandate or a change of bank mandate request with a specific
	redemption proceeds (with or without neo	cessary supporting documents), such bank account may not be
	considered for payment of redemption proce	eds, or the Fund may withhold the payment for up to 10 calendar
	days to ensure validation of new bank manda Valid change of bank mandate requests with	supporting documents will be processed within ten business days of
	necessary documents reaching the head offic	ce of the RTA and any financial transaction request received in the
	interim will be carried based on previo	ous details only. For more details please refer our website
	www.sundarammutual.com. For any queries	and clarifications that you may have, please get in touch with us at
	our office or call our Toll Free 1800 103 723	
Applicable NAV(after the scheme opens for repurchase and sale)		allotment or redemption or switches on an ongoing basis.
· · ·		emes through Applications Supported by Blocked Amount (ASBA)
available during the NFO	process by filling in the ASBA form and subm	itting the same to their respective banks.
	• DD charges shall be borne by Investment N	Manager as per prevailing SBI charges provided there is no office of
	the Investment Manager/Collecting centers in	that place
	• Switch from any existing Equity/Debt/Liquid	d Schemes of Sundaram Mutual into the Units of the Scheme during
	• An investor may purchase the units in diff	Period. For details the Investor Service Centres can be contacted. ferent options available for subscription under Regular Plan of the
	Scheme through NSE MFSS & BSE StAR Plat	tform (Stock Exchange infrastructure) only during the NFO period.
	Switching of Units is not permitted under this	s facility. Investors may hold the Units in physical or dematerialized
		s introduced by NSE and BSE respectively for transacting in units of
	Mutual Funds. The electronic platforms will be	be available on all business days of the Capital Market segment. The ween 9 a.m. until 3 p.m. The eligible AMFI certified stock exchange
	brokers will be considered as Official Poin	ts of Acceptance (OPA) of Sundaram Mutual Fund. Investors are
		ng in mutual fund schemes through stock exchange infrastructure is
	available subject to such limits, operating guid	delines, terms and conditions as may be prescribed by the respective
	stock exchange(s) and guidelines issued by SI	BI from time to time. The Trustees of Sundaram Mutual reserves the
Demotels of Dedounding Decoude	right to change/modify the features of this fac	
		mailed to the investors within 10 working days.
Dividend Policy	Dividend is declared on the face value of R	distribute dividend subject to availability of distributable surplus. s 10 per unit. After declaration and payment of dividend, the ex-
	dividend NAV will decline to the extent of the	e dividend payment. The details of the Record Date for any Dividend
	that may be declared will be notified through	the Stock Exchange where the Units are listed/ designated investor
	service centers/ newspapers. Please read the	Scheme Information Document for further details
Name of the Fund Managers	S Krishnakumar (Equity) & Dwijendra Srivasta	
Benchmark		es the right to change the benchmark/Fund Managers.
Name of the Trustee Company		
Load Structure	Entry Load: Nil Exit Load: Not applicable.	
	Please note that buying and selling the unit	s of the scheme on the stock exchange is based on market price.
	However, investors will have to bear the co	ost of brokerage and applicable taxes on the brokerage and other
	relevant charges as applicable for transacting	on secondary market.
Transaction Charge to Distributors	In addition to the existing upfront commissi	on payable to the distributor, the distributor would be allowed to
	charge the Investor a Transaction Charge (@ K	Rs150 for a New Investor and @Rs100 for an existing Investor)where
	deducted by the AMC from the amount remitt	above on a per subscription basis. The Transaction Charge will be ted and paid to the Distributor. The balance amount will be invested
	in the scheme. The Transaction charge will n	ot apply to direct Investments. For more details, please refer to the
	section 'Your guide to fill the application forn	n'.
	The distributors can opt-in / opt-out of levying	g transaction charges based on 'type of the Product/Scheme' instead tion charges would be deducted from the subscription amounts, as
	of 'for all Schemes'. Accordingly, the transac applicable.	tion charges would be deducted from the subscription amounts, as
		pt-in or opt-out at the investor-level i.e. a distributor shall not charge
	one investor and choose not to charge anothe	
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Sundaram Select Micro Cap-Series VII Key Information Memorandum

Initial Issue Expenses	Initial issue expenses shall be borne by the Investment Manager/AMC and not by the sche	me of mutual fund
Performance	Being a new Scheme it does not have any performance track record.	
Recurring Expenses	1. The total annual recurring expenses of the Scheme, excluding deferred revenue expen or redemption expenses, but including the investment management and advisory fee the scheme shall be within the limits specified in Regulation 52 of SEBI (Mutual Funds The expenses chargeable to the scheme shall include investment management & ad custodian fee, Registrar and Transfer Agent fee, Audit fee, Marketing and Selling expen (including listing fee). as listed in the table below:	that can be charged to s) Regulations. Wisory fee, Trustee fee, ses and other expenses
	Expense Head	% of daily Net Assets
	Investment Management and Advisory Fees 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 Cost of statutory Advertisements Cost of statutory Advertisements Cost 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	Upto 2.50%
	Maximum total expense ratio (TER) permissible under Regulation 52 (4) and (6) (c)	Upto 2.50%
	Additional expenses under regulation 52 (6A) (c)	Upto 0.20%
	Additional expenses for gross new inflows from specified cities under regulation 52 (6A) (b)	Upto 0.30%
	 The maximum total expense ratio (TER) permissible under Regulation 52 (4) and (6) (c) the scheme as a percentage of daily net assets shall be as follows: First Rs 100 crore: 2.50% Next Rs 300 crore: 2.25% Next Rs 300 crore: 2.00% On assets in excess of Rs 700 crore: 1.75% As per <i>Regulation 52(6A)(b)</i>, the an additional expense upto 0.30% (30 basis points) shall be charged to the scheme if new inflows into the scheme from beyond top 15 citie from time to time, are at least: (i) 30% of the gross new inflows in the scheme (or) (ii) 15% of the average assets under management (year to date) of the scheme, whichee In case the inflows from such cities is less than the higher of (a) or (b) above, expenses scheme on a proportionate basis as prescribed in the SEBI circular dated September 1. The amount so charged shall be utilised for distribution expenses incurred for bring 	on the daily net assets es as specified by SEBI, ever is higher. shall be charged to the 3, 2012. ging inflows from such
	 cities. However, the amount incurred as expense on account of inflows from such cities to the Scheme(s) in case the said inflows are redeemed within a period of one year from Top 15 cities shall mean top 15 cities based on Association of Mutual Funds in India (A Geography - Consolidated Data for Mutual Fund Industry' as at the end of the previou Distribution expenses will not be charged in Direct Plan and no commission shall be The total expense ratio of Direct Plan shall be lower by atleast 12.5% vis-a-vis the R expenses of Regular Plan are 100 bps, the expenses of Direct Plan shall not exceed 87 Sundaram Asset Management reserves the right to charge different heads of expenses, I within the overall limits as specified in the table above. 2. Brokerage and transaction costs which are incurred for execution of trades and ir 	the date of investment. AMFI) data on 'AUM by is financial year. paid from Direct Plan. tegular Plan. i.e., If the 7.5 bps. both inter-se or in total,
	 investment shall be charged to the Scheme(s) in addition to the total expense li Regulation 52 of the SEBI (Mutual Funds) Regulations. These expenses shall not exceed trades in case of cash market transactions and 0.05% of the value of trades in case of cash market transaction cost in excess of 0.12% and 0.05% for ca and derivatives transactions respectively shall be charged to the scheme within the max under regulation 52 of the SEBI (Mutual Funds) Regulations, 1996. Any expenditure (in transaction cost, if any) in excess of the prescribed maximum limit shall be borne by th or by the Trustee or Sponsor. 3. The Investment Manager shall set apart at least 0.02% (2 basis points) on the daily net 	mits prescribed under d 0.12% of the value of derivatives transactions. ash market transactions imum limits prescribed acluding brokerage and he Investment Manager
	 within the maximum limit of total expense ratio prescribed under Regulation 52 c Regulations for initiatives towards investor education and awareness taken by Sundara Service Tax: 	of SEBI (Mutual Funds)
	 Pursuant to SEBI circular no CIR/IMD/DF/24/2012 dated November 19, 2012, Set and transaction cost paid for execution of trade, if any, shall be within the expenses Regulation 52 of SEBI (Mutual Funds) Regulations. 	s limit prescribed under
	 Service Tax on investment management and advisory fee shall be charged to the scl maximum limit of total expense ratio as prescribed in Regulation 52 of SEBI (Mutu 	heme in addition to the Ial Funds) Regulations.

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	- Service Tax for services other than investment management and advisory shall be charged to the scheme within the maximum limit of total expense ratio as prescribed in Regulation 52 of SEBI (Mutual Funds) Regulations.
	Any circular/clarification issued by SEBI / AMFI in regard to expenses chargeable to the Scheme/Plan(s) will automatically become applicable and will be incorporated in the SID/SAI/KIM accordingly.
Tax Implications	This summary of tax implications is based on the current provisions of the applicable tax laws. This information is provided for general purpose only. In view of the individual nature of tax implications, investors are advised to refer the provisions of the Income-Tax Act and/or consult their investment/tax advisor with respect to the specific tax implications arising out of an investment in the scheme. Income of Sundaram Mutual Fund: Exempt from tax Dividend distribution: Tax free
	 Long-term capital gains (units held for more than 12 months qualify): Tax free. Short-term capital gains (units held for less than 12 months qualify): 15% Securities Transaction Tax: Payable at 0.001% on the value of units sold. Tax deduction at source: Not applicable for persons resident in India; TDS applies on redemption proceeds payable to NRIs/FIIs. Wealth tax/Gift Tax: Not payable
	In addition to Income tax, surcharge (on income tax) and cess (on total tax) will apply for companies and only cess will apply for others. The surcharge on income tax is payable by companies if their Total income exceeds Rs 1 crore and the rate will be 5% for Indian Companies and 2% for foreign Companies. Cess will be payable at 3% of total tax.
	Investors should also refer to the Statement of Additional Information available at www.sundarammutual.com for more but not exhaustive detail.
Net Asset Value	NAV will be determined and published on every business day.(except in special circumstances detailed in the Statement of Additional Information/Scheme Information Document). The Investment Manager will publish the NAV in two daily newspapers having circulation all over India and update on Investment Manager's website (www.sundarammutual.com). The Investment Manager shall also update the NAVs on the website of Association of Mutual Funds in India – AMFI www.amfiindia.com) before 9.00 p.m. every business day. In case of any delay, the reasons for such delay would be explained to AMFI by the next day. If the NAVs are not available before providing reasons and explaining when the Fund would be able to publish the NAVs. Further transparency will be maintained through monthly disclosure of portfolio in Mutual Fund website and fact sheets.
For Investor Grievances please contact	Investor Relations Manager Rahul Mayor, Head- Customer Services, Sundaram Asset Management Company Limited, Sundaram Towers, Floor, No. 46, Whites Road, Royapettah, Chennai- 600 014. Fax: (044) 28569808 Toll Free 1800 103 7237 (India +44 49057300 (NRI) Email us at : customerservices@sundarammutual.com (NRI) nriservices@sundarammutual.com
	Registrar Sundaram BNP Paribas Fund Services Limited, Registration No. INR000004066, Registrar and Transfer Agents, Unit: Sundaram Mutual Fund, Central Processing Center, RR Towers II, III Floor, Thiru Vi Ka Industrial Estate, Guindy, Chennai 600 032. Toll Free 1800 103 7237 (India) +91 44 49057300 (NRI)
Information to unit holders	On acceptance of a valid application for subscription, units will be allotted and a confirmation specifying the number of units allotted by way of email and/or SMS within 5 Business Days from the date of closure of NFO will be sent to the Unit holder's registered e-mail address and/or mobile number.
	While allotting units in case of subscription to the scheme through switches from other schemes,a. Additional units shall be allotted to the investors for the fractional value greater than 0.5 units so that the total units are rounded off to a full unit. The amount equivalent to conversion of fractional unit to full unit shall be debited to unit premium reserve account.
	b. For the fractional value upto 0.5 units, no additional units would be allotted. The value of those units shall be credited as unit premium reserve for the benefit of the investors.c. The overall cost, if any, arising out of the process shall be absorbed by Sundaram Asset Management Company limited.
	Limited Subject to SEBI Regulations, Statement of Accounts will be sent to those unitholders whose registered email address / mobile number is not available with the Mutual Fund, unless otherwise required. Money would be refunded in respect of applications rejected, within five business days from the closure of the NFO period. The Scheme shall be available for trading within five business days of allotment. Consolidated Account Statement:
	 A consolidated account statement (CAS)^ for each calendar month to the Unit holder(s) in whose folio(s) transaction**(s) has/have taken place during the month shall be sent on or before 10th of the succeeding month by mail/e-mail. ^Consolidated Account Statement (CAS) shall contain details relating to all the transactions** carried out by the investor across all schemes of all mutual funds during the month and holding at the end of the month
	 including transaction charges paid to the distributor, if any. **The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan and bonus transactions. 2) In case of a specific request received from the Unit holders, the AMC/Mutual Fund will provide the account statement to the investors within 5 Business Days from the receipt of such request. 3) In case the mutual fund folio has more than one registered holder, the first named Unit holder shall received the statement in the statement i
	 the CAS/account statement. 4) For the purpose of sending CAS, common investors across mutual funds shall be identified by their Permanent Account Number (PAN)
	 Account Number (PAN). 5) The CAS shall not be received by the Unit holders for the folio(s) not updated with PAN details. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. 6) Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e.)
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	 September/ March), shall be sent by mail/e-mail on or before 10th day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period. The half yearly CAS will be sent by e-mail to the Unit holders whose e-mail address is available, unless a specific request is made to receive in physical. Such Consolidated Account Statement shall reflect the latest closing balance and value of the Units prior to the date of generation of the account statement. 7) The statement of holding of the beneficiary account holder for units held in DEMAT will be sent by the respective DPs periodically. Any circular/clarification issued by SEBI/AMFI in this regard will automatically become applicable and shall be incorporated in the SID/SAI/KIM wherever applicable.
	The Investment Manager shall publish the portfolio of the scheme as of March 31 and September 30 of every year before the expiry of one month from the close of each half year. The portfolio shall be published in the SEBI-prescribed format in one national English daily newspaper and in a newspaper in the language of the region where the Head Office of the Mutual Fund is situated. The Investment Manager shall disclose the portfolio (along with ISIN) as on the last day of the month for all the schemes in its website www.sundarammutual.com on or before the tenth day of the succeeding month in a user-friendly and downloadable format, preferably a spreadsheet.
	Sundaram Mutual fund shall make half yearly disclosures of unaudited financial results on its website www.sundarammutual.com in the prescribed format within one month from the close of each half year, i.e. on 31st March and on 30th September. The half- yearly unaudited financial results shall contain details as specified in Twelfth Schedule and such other details as are necessary for the purpose of providing a true and fair view of the operations of the mutual fund. In addition, Sundaram Mutual Fund shall publish an advertisement disclosing the hosting of such financial results in its 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 Sundaram mutual fund is situated.
	An abridged Scheme-wise annual report shall only be e-mailed to all unit holders whose email address is available with the Mutual Fund within four months from the date of closure of the relevant accounting year; unit holders who have not provided an email address/who have requested for a physical copy shall receive a copy by post. The link of Scheme-wise annual reports or abridged summary thereof will also be prominently displayed at www.sundarammutual.com
General Risk Factors	Mutual Fund Investments are subject to market risks. Please read the Scheme Information Document carefully before investing. Copy of the Scheme Information Document, key information memorandum and application form may be obtained from the offices / investor service centres of Sundaram Asset Management, its distributors and online at www.sundarammutual.com. All mutual funds and securities investments are subject to market risks, and there can be no assurance or guarantee that fund's objectives will be achieved. NAV may go up or down, depending on the factors and forces affecting the securities market. Main types are market risk, liquidity risk, credit risk and systemic risks. At times, liquidity of investments may be impaired. There is uncertainty of dividend distribution and risk of capital loss. Past performance of the Sponsor/Asset Management Company/Fund does not indicate the future performance. Investors in the Scheme are not being offered any guaranteed or indicated returns. Sundaram Select Micro Cap-Series VII is only the name of the scheme and it does not in any manner indicate either quality of the scheme, its future prospects or returns. Risk Factors - Equity Markets: Stock Market Volatility, Equity Price Risk, Dependency Risk, Temporary Investment Risk and Non-Diversification Risk, Interest Rate Risk, Price Risk, Market Risk, Liquidity Risk, Investment Pattern Risk, Duration Risk and Non-Diversification Risk, Interest Rate Risk, Price Risk, Market Risk, Liquidity Risk, Investment Pattern Risk, Duration Risk and Non-Diversification Risk and Non-Diversification Risk, to name a few.
Scheme-Specific Risk Factors	 Micro-cap stocks are generally illiquid in terms of trading volumes; investors should assume that illiquidity risks are higher in this Scheme than in a normally diversified fund. This may result in higher impact costs. Impact costs are those costs that are incurred for acquiring and disposing off stocks. These are different from brokerage and custodian charges. The Scheme does not guarantee that impact cost will be minimized or eliminated. The Scheme may invest up to 10 per cent of net assets in unlisted equity and equity- related instruments, which could affect the liquidity of the Scheme. While micro cap companies may offer substantial opportunities for capital appreciation, they also at least commensurate risks. Historically, these companies have been more volatile in price than larger company securities, especially over the short term. Among the reasons for the greater price volatility are the less certain growth prospects of smaller companies, the lower degree of liquidity in the markets for such securities, lack of transparency and the greater sensitivity of smaller companies to changing economic conditions. In addition, micro-cap companies may lack depth of management, be unable to generate funds necessary for growth or development, or be developing or marketing new products or services for which markets are not yet established and may never become established. They could also suffer from disadvantages such as outdated technology, lack of bargaining power with suppliers, low entry barriers and inadequate management depth. Transparency/liquidity levels may not be on par with established, large companies. Corporate governance may be an issue with some companies. They may not be resilient enough to withstand shocks of business/economic cycles. There are also risk specific to closed-end schemes and listed securities. The Units will not be redeemed prior to maturity and liquidity will be only by selling the
Statutory	applicable to mutual funds may impact the returns to Investors. Mutual Fund: Sundaram Mutual Fund is a trust under Indian Trusts Act, 1882 Sponsor (Liability is limited to Rs 1 lakh): Sundaram Finance Ltd. Investment Manager: Sundaram Asset Management Company Ltd. Trustee: Sundaram Trustee Company Ltd.

Neither the SID/KIM/SAI nor the units of the schemes of Sundaram Mutual Fund have been registered in any jurisdiction, outside India. The distribution of the SID/KIM/SAI in certain jurisdictions may be restricted or totally prohibited or subject to registration requirements and accordingly, persons who come into possession of the SID/KIM/SAI in such jurisdictions and accordingly, persons who come into possession or the SID/KIW/SATH such jurisdictions and / or legal compliance required to inform themselves about, and to observe, any such restrictions and / or legal compliance requirements. No person receiving a copy of the SID/KIW/SAT or any application form in such jurisdiction may treat the SID/KIM/SAT or such application form as constituting an invitation to them to subscribe for Units, nor should they in any event use any such application form, unless in the relevant jurisdiction such an invitation could lawfully be made to them and such application form could lawfully be used without compliance of any registration or other local reguirements. The units offered under the schemer of Sundarame registration or other legal requirements. The units offered under the schemes of Sundaram

Checklist

Please complete Know Your Customer requirement

Please make the Cheque/Demand Draft in favour of 'Sundaram Select Micro Cap' and write the PAN number or Folio number (for investors who have an account with Sundaram Mutual) on the reverse of the Cheque/Demand Draft.

Permanent Account Number (PAN) is not required for an individual investor if the purchase amount is less than Rs 50,000 (including SIPs, if any) in any rolling 12-month period or in a financial year per investor per mutual fund.

Investors falling under this category must produce a copy of any of the following specified photo identification documents:

- Voter Identity Card
- Driving License
- Government / Defense identification card 3.
- 4 Passport
- Photo Ration Card 5.
- Photo Debit Card (Credit card not included because it may not be backed up by a bank account).
- Employee ID cards issued by companies registered with Registrar of Companies (database available in the following link of Ministry of Company affairs http://www.mca.gov.in/DCAPortalWeb/dca/MyMCALogin.do?method=setDefaultProperty& 7. mode=31
- Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives 8 to the Legislative Assembly / Parliament
- 10.
- ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks. Senior Citizen / Freedom Fighter ID card issued by Government. Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI. 11
- Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL). 12.
- Any other photo ID card issued by Central Government/ State Governments/ Municipal 13.

If you are a new investor in Sundaram Mutual Funds, please ensure you take care to mention:

- Permanent Account Number (PAN is mandatory for all investors).
- Mode of operation in case of joint applicants Bank account details of the first applicant
- Bank details for direct credit/ ECS/NEFT/RTGS
- If investment is made under Power of Attorney, specimen signature of authorized signatory.

If the investor is a minor, the following points should be noted for opening folio / account. For detailed instructions, please refer the Statement of Additional Information

- The minor shall be the first and the sole holder in an account. No joint holders are allowed in such accounts
- Guardian in the account/folio on behalf of the minor should be either a natural guardian (i.e. father or mother) or a court (ii) appointed legal guardian. Documents supporting the date of birth of the minor and also the relationship of the minor and

guardian should be enclosed with the application form. Small investors, who may not be tax payers and may not have PAN/bank accounts, such as farmers, small traders/businessmen/workers can invest in the scheme through the mode of cash payment for fresh purchases/additional purchases upto Rs.50,000/- per investor, per mutual fund, per financial year subject to:

- Compliance with Prevention of Money Laundering Act, 2002 and Rules framed there under;
- SEBI Circular(s) on Anti Money Laundering (AML) and other applicable AML rules, regulations and guidelines; and Sufficient systems and procedures put in place by the AMC / Mutual Fund (ii)

However, payment to such investors towards redemptions, dividend, etc. with respect to aforementioned investments shall be paid only through banking channel.

Sundaram Mutual Fund / Investment Manager shall set up appropriate systems and procedures for the said purpose

Please attach:

- Attested copy of Permanent Account Number Card KYC Acknowledgement.
- Signed 'Account Payee' cheque/draft drawn in the 'Sundaram Select Micro Cap' in which you wish to invest and indicate PAN number on reverse
- A cancelled cheque or a photocopy of your cheque leaf (a must if you wish to avail the facility of direct credit/ ECS and preferable in all cases to ensure your bank account details are captured accurately)
- In investment is made under Power of Attorney, notarised copy of the Power of Attorney In case of a Trust/Fund, a resolution of the Trustee(s) authorising the investment must be submitted.

If you are an institution, please attach a copy of documents indicated in the table:

Special Categories (please attach a copy

Document	Corporate	Society	Partnership	Trust
Memorandum & Articles	1			
Resolution/Authorisation to Invest	1	1	1	1
List of Authorised Signatories				
& Specimen Signatures	✓	1	1	1
Bye-Laws		1		
Trust Deed		1		
Partnership Deed			1	

Not In Good Order (NIGO

All applications received by the Investment Manager / Registrar & Transfer Agent(RTA) shall be on a "Subject to Verification" basis. Applications that are found to be inaccurate or incomplete upon preliminary scrutiny will be returned at the counter itself to the investor or agent for rectification. Applications that are accepted at the counter and subsequently found as incomplete or inaccurate on material aspects by the Investment Manager /RTA are classified as Not In Good Order (NIGO). Such NIGO applications are liable to be rejected and reasons for incompleteness/inaccuracy shall be communicated to the investor for remedial measures. The applications submitted after remedy will be processed at the NAV of the date and time of receipt of the same at our office/office of the RTA.

Sundaram Select Micro Cap-Series VII Your guide to fill the application form

Mutual Fund have not been and will not be registered under the United States Securities Act of 1933 for offer or sale as part of their distribution and neither Sundaram Mutual Fund no Sundaram Asset Management Company Limited, the Investment Manager has been and will be registered under the United States Investment Company Act of 1940. It should be noted that Investors will not have the benefit of the substantive provisions of the laws of the United States of America, including the United States Investment Advisers Act of 1940, as amended. Therefore, subject to the ultimate discretion of the Investment manager, the products may not be offered or sold to or for the benefit of a US Person, as such term is defined herein. The Investment Manager may mandatorily redeem any Units that are held by or for the benefit of any US Person. You are also requested to refer to the section "Special Considerations" available in the Scheme Information Document of the respective schemes in this regard.

This form is applicable for persons both resident in India and for NRIs.

1. Existing Investor Information: If you are an investor in any fund of Sundaram Mutual Fund serviced by Sundaram BNP Paribas Fund Services Limited, please provide the Folio Number. You are not required to fill details required in Section 2. You must proceed directly to Section 3 as details required in Section 2 are available in your existing folio. If you wish to change any of the existing details, use a transaction slip available with your account statement.

2. New Investor Information: Name and address must be written in full. If the investment is on behalf of a minor (a person who is yet to complete 18 years), the Name of the Guardian and his/her PAN must be mentioned.

All communication and payments shall be made to/in the name of and favouring the first/sole applicant. Applications by a Power of Attorney, a limited company a corporate body, an eligible institution, a registered society, a partnership firm or a trust must be accompanied by documents as mentioned in the checklist. The documents must be attested by the designated or authorised official of the institution/power of attorney or by a notary or gazetted officer of the government/bank manager. Authorised official should sign the Application Form under their official designation. A list of specimen signatures of the authorised officials, duly certified or attested, must be attached to the Application Form. **Employee Unique Identification Number** (EUIN) has to be filled by the distributor, irrespective of whether the transaction

is advisory or execution only as EUIN would assist the investor in tackling the problem of mis-selling even if the employee

relationship manager/sales person leave the employment of the distributor. Transaction charges:

Terms and Conditions relating to Transaction Charges (applicable for both existing and new investors in the schemes of Sundaram Mutual) pursuant to SEBI circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011:

- The Distributor would be allowed to charge the Mutual Fund Investor a Transaction Charge where the amount of investment is Rs. 10,000/-and above on a per subscription basis For an investor other than First Time Mutual Fund Investor, the Transaction Charge allowed will be Rs. 100/- per
- subscription of Rs. 10.000/- and above For a First Time Mutual Fund Investor, the Transaction Charge allowed will be Rs. 150/- per subscription of Rs.
- 10,000/- and above
- The Transaction Charge, where applicable based on the above criteria, will be deducted by the Investment Manager from the subscription amount remitted by the Investor and paid to the distributor; and the balance (net) amount will 3 be invested in the scheme. Thus units will be allotted against the net investment.
- No Transaction charges shall be levied:
- a) b)
- Where the distributor/agent of the investor has not opted to received any Transaction Charges; Where the investor purchases the Units directly from the Mutual Fund; Where total commitment in case of SIP / Purchases / Subscriptions is for an amount less than Rs. 10,000/-; d) On transactions other than purchases / subscriptions relating to new inflows. Switches / Systematic Transfers / Allotment of Bonus Units / Dividend reinvestment Units / Transfer /
- Transmission of units, etc will not be considered as subscription for the purpose of levying the transaction charge e) Purchases / subscriptions carried out through stock exchange(s).

The distributors can opt-in / opt-out of lewing transaction charges based on 'type of the Product/Scheme' instead of 'for all Schemes'. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable. However, the distributor shall not be able to opt-in or opt-out at the investor-level i.e. a distributor shall not charge one

However, the distributor shall not be able to opt-in or opt-out at the investor-level i.e. a distributor shall not charge one investor and choose not to charge another investor. The transaction charges are in addition to the existing system of commission permissible to the Distributors. On subscription through Distributors, the upfront commission if any will be paid directly by the Investors to the Distributor by a separate cheque based on their assessment of various factors including the service rendered by the Distributor. Any circular/clarification issued by SEBI/AMFI in this regard will automatically become applicable and will be incorporated in the SID/SA/KIM wherever applicable.
Permanent Account Number (PAN): SEBI has mandated that PAN shall be the sole identification number for all participants in the segarities market invesories the applicable approxed to the respective of the appendix of the respective of the segarities of the segarities of the segarities of the segarities of the applicable.

participants in the securities market, irrespective of the amount of the transaction. Accordingly, the applicant (or incase of applications in joint names, each applicant), is required to mention their PAN and attach an signed/attested copy of PAN

applications in Joint names, each applicant), is required to mention their PAN and attach an signed attested copy of PAN card with the application. Investors can also submit a copy of PAN attested by the Bank Manager/Gazetted Officer of State or Central Government /Notary Public/Judicial Authority. Applications without a copy of the PAN will be rejected. Permanent Account Number (PAN) is not required for Micro SIP of an individual investor if the total amount of installments is less than Rs 50,000 per investor in any rolling 12-month period or in a financial year. This exemption is also applicable to other purchase transactions if the amount, including SIPs, is less than Rs 50,000 (aggregate under all the schemes of Sundaram Mutual) in any rolling 12-month period or in a financial year per investor. Investors falling under this category must produce a copy of any of the specified photo identification documents listed in Guide to Investing through Systematic Investment Plan (SIP). However investors having PAN are not eligible for simplified KYC procedures. Instructions for verification of PAN Card: If an investor provides a copy of PAN card without required attestation, officials

at the branches of Sundaram Asset Management/Registrar and Transfer Agents and designated persons at Investor Centres must verify the PAN card copy with the original. The person verifying the document need to affix his/her signature, name and company seal with remarks as verified with original / verified / attested. Distributors can also verify the PAN card copy with original. The person verifying the document need to affix his/her signature, name and company seal with remarks as verified with original / verified / attested.

Know Your Customer (KYC) Requirement: The Securities and Exchange Board of India has issued detailed guidelines on 18/01/2006 and mesures for prevention Money Laundering and had notified SEBI (KYC Registration Agency) Regulations, 2011 on December 02, 2011 with a view to bring uniformity in KYC Requirements for the securities market and to develop a mechanism for centralization of the KYC records. SEBI has also issued circulars from time to time on KYC compliance and maintenance of documentation pertaining to unit holders of mutual funds. Accordingly the following procedures shall applyK'

- KYC acknowledgement is mandatory for all investors.
- An application without acknowledgement of KYC compliance will be rejected An application without acknowledgement of KYC compliance will be rejected New Investors are required to submit a copy of Income Tax PAN card, address proof and other requisite documents along with the KYC application form to any of the intermediaries registered with SEBI, including Mutual Funds to complete KYC. The KYC application form is available at www.sundarammutual.com The Mutual Fund shall perform initial KYC of its new investors and send the application form along with the supporting
- documents to the KYC Registration Agency (KRA). During the KYC process, the Mutual Fund will also conduct In Person Verification (IPV) in respect of its new investors.

Sundaram Asset Management Company Limited and the NISM / AMFI certified distributors who are KYD compliant are authorized to carry out the IPV for investors in mutual funds. In case of applications received directly from the investors (i.e. not through the distributors), mutual funds may rely upon the IPV performed by the scheduled commercial banks The KRA shall send a letter to the investor within 10 working days of the receipt of the KYC documents from Mutual

- Fund, confirming the details thereof. Investors who have obtained the acknowledgement after completing the KYC process can invest in Scheme of the
- Mutual funds by quoting the PAN in the application form.
- Investors are required to complete KYC process only once to enable them to invest in Scheme of all mutual funds. Existing Investors, who have already complied with the KYC requirements, can continue to invest as per the current practice

Pursuant to SEBI circular no. MIRSD/Cir-5/2012 dated April 13, 2012, mutual fund investors who were KYC compliant on or before December 31, 2011 are required to submit 'missing/not available' KYC information and complete the 'In Person Verification' (IPV) requirements if they wish to invest in a new mutual fund, where they have not invested / opened a folio earlier, effective from December 03, 2012:

Individual investors have to complete the following missing/not available KYC information:

a) Father's/Spouse Name. b) Marital Status

c) In-Person Verification (IPV).

To update the missing information, investors have to use the "KYC Details Change Form" for Individuals Only available at www.sundarammutual.com or www.amfiindia.com. Section B of the form highlights 'Mandatory fields for KYCs done before 1 January 2012' which has to be completed.

In case of Non Individuals, KYC needs to be done afresh due to significant and major changes in KYC requirements by using "KYC Application form" available for Non-Individuals only in the websites stated above. Duly filled forms with IPV can be submitted along with a purchase application, to the new mutual fund where the investor

is investing / opening a folio. Alternatively, investors may also approach their existing mutual funds at any investor service centre to update their 'missing/not available' KYC information.

Registration of Contact Details:

By opting to receive the Account Statement and Abridged Scheme Annual Report in a paperless mode by e-mail, you contribute to the environment. The investor is deemed to be aware of security risks including interception of documents and availability of content to third parties. Sundaram Asset Management provides interesting information on the economy, markets and funds. If you wish to receive documents such as The Wise Investor, India Market Outlook, Global Outlook, Fact Sheet and One Page Product Updates, to name a few, please choose the 'yes' option.

S. KYC Details of all applicants (Mandatory) In accordance with SEBI Circular No. CIR/MIRSD/13/2013 dated December 26, 2013, the additional details viz. Occupation details, Gross Annual Income/networth and Politically Exposed Person (PEP)* status mentioned under section 3(d) which was forming part of uniform KYC form will now be captured in the application form of the Fund. Also, the details of nature of services viz. Foreign Exchange/Gaming/Money Lending, etc., (applicable for first/sole applicant) is required to be provided as part of Client Due Diligence (CDD) Process of the Fund. Politically Exposed Persons (PEP): PEPs are defined as individuals who are or have been entrusted with prominent public

functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government / judicial / military officers, senior executives of state owned corporations, important political party officials, etc. or senior political figures and their immediate family members and close associates.

Ultimate Beneficial Owner: Pursuant to SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 on Anti Money Landering Standards and to Guidelines on identification of Beneficial Ownership issued vide SEB circular no. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of Ultimate Beneficial Owner(s) ('UBO').

The Ultimate Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements

- More than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- More than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or iii. More than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

In case of a Trust, the settler of the trust, the trustees, the protector, the beneficiaries with 15% or more of interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership is considered as the UBO.

The provisions w.r.t. Identification of UBO are not applicable to the investor or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a listed company. If you are classified as a passive Non-Financial Foreign Entity (NFFE) for FATCA purposes, while completing the "Declaration

for Ultimate beneficial Ownership (UBO)" form please provide details of all the person(s) (excluding those having tax residency in India) having controlling interest in your entity in the "foreign country information" column along with Country of birth, Country of citizenship / Nationality, Country of Tax Residency and Foreign Tax Reference Number for FATCA

4. Sundaram Mutual Go Green Services: Save the Future

- Go Green Web Service: If you are an existing investor and wish to transact online without an IPIN please register online by visiting www.sundarammutual.com
- Go Green IPIN Service: If you are a new investor, use Sundaram Mutual Go Green Services and get an I-PIN (Personal Identification Number) to transact online (Please use the PIN Agreement form attached in this document). You can keep track of your investment online at www.sundarammutual.com. You can also make routine transactions such as redemption, switch and change of bank mandate/address. To use this facility, you need to have a Unique Identification Number through Personal Identification Number (PIN) provided by Sundaram BNP Paribas Fund Services Limited, the Registrar. Applicants who request a Personal Identification Number (PIN) will be deemed to have read understood and agreed to the terms and conditions for the PIN that are available at www.sundarammutual.com. Go Green Call Service: If you are an existing investor and wish to register your email ID & mobile number with us,

please call our Toll Free: 1800 103 7237 (India) +91 44 49057300 (NRI) between 9.00 & 6.00 pm on any business day. 5. Bank Account Details: Providing bank account details is mandatory according to SEBI regulations. Please complete all the details such as account number, name of the bank, branch, address and city. RTCS/NEFT are unique numbers for every account with a bank branch. You can obtain them by contacting your banker. Please attach a cancelled cheque or a photocopy of the cheque to ensure that your account details are captured accurately in your record with the registrar. This is a must if you opt to receive the redemption/dividend proceeds by electronic means.

In case of NRIs, if the payment is by Demand Draft, or source of funds is not clear on the cheque leaf, please provide a copy of the FIRC (Foreign Inward Remittance Certificate).

Proceeds of any redemption will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing.

Unit holder(s) may choose to mention any of the existing registered bank accounts with redemption payment request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used. Valid change of bank mandate requests with supporting documents will be processed within ter business days of necessary documents reaching the head office of the RTA and any financial transaction request received in the interim will be carried based on previous details only. Effective May 01, 2012 the forms for redemption request and change of bank account have been segregated to ensure that the two different requests are handled and executed separately for all existing and new customers For more details please refer to the Website www.sundarammutual.com or contact the offices of the AMC/RTA.

6. How do you wish to receive:

Redemption Proceeds: Please refer to the details of the various facilities for receiving redemption proceeds as outlined hereunder

Sundaram Select Micro Cap-Series VII Your guide to fill the application form

RTGS & NEFT: RTGS is Real Time Gross Settlement and applicable for payments/fund transfer in excess of Rs 1 lakh. NEFT is National Electronic Funds Transfer and is applicable for payments/fund transfer of less than Rs 1 lakh. RTGS & NEFT are modes of transferring money through electronic system and are easy and secured mode to receive your redemption proceeds.

Direct Credit: The redemption proceeds are directly and automatically credited to your designated bank account. It is available now with select banks and Sundaram Asset Management plans to enhance the coverage. At present, Direct Credit Facility is available for investors who have an account with Axis Bank, BNP Paribas Bank, Citibank, Deutsche Bank, HDFC Bank, HSBC Bank, ICICI Bank, IDBI Bank, IndusInd Bank, ING Vysya, Kotak Mahindra Bank, Royal Bank of Scotland, SBI, Standard Chartered Bank, YES Bank. An investor who opts for Direct Credit facility is requested to enclose a cancelled cheque or a photocopy of the cheque to ensure that the correct bank account number and MICR code are entered in his/her record. In case the bank account of an investor is covered under Direct Credit facility, then the payment of redemption/dividend proceeds (if any), will happen via direct credit payout only.

Warrant/Draft: Warrant/draft will be payable only at cities where Sundaram Mutual Customer Service Centres are located.Sundaram Asset Management will strive to effect the payout by sending a cheque / demand draft. In case of unforeseen circumstances, the Sundaram Asset Management reserves the right to issue a demand draft / payable at par cheque.

Investors expressly agree and authorise the mutual fund to use intermediaries such as post office, local and international couriers and banks, to name a few, to send communication or send cheque / demand draft / warrant. Intermediaries are agents of the investor and not the mutual fund. The Trustees / Investment Manager / Mutual Fund will not be responsible for any loss arising out of fraudulent encashment of cheque/draft or delay / loss in transit of any cheque / draft / communication.

7. Fund in which you wish to invest and Plans & Options:

Investors wishing to subscribe under Direct Plan of a Scheme will have to indicate "Direct Plan" against the Scheme name in the application form. In the following cases, the applications shall be processed under the Direct Plan:

- Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name
- Where application is received for Regular Plan without Distributor code or the word "Direct" is mentioned in the ARN 2. coloumn
- Neither the plan nor the distributor code is mentioned in the application form

In the following cases, the applications shall be processed under the Regular Plan: 1. The application form contains the distributor code but does not indicate the plan.

Where application is received for Regular Plan with Distributor code

ent Details: The cheque/demand draft must be drawn in favour of 'Sundaram Select Micro Cap' and crossed A/c Payee Pay only. Investors must write the Permanent Account Number/Folio Number on the reverse of the cheque / demand draft accompanying the application form. Sundaram Asset Management is pleased to bear DD charges as per rates of State Bank of India

Purchases made through third party cheque(s) will not be accepted. In case of payment from a Joint Bank Account, the First holder in the Application must be one of the Joint Account Holders of the Joint Bank Account. However the following are excluded from this restriction:

Gifts to a minor from Parents/Grand Parents up to Rs. 50,000(for each Purchase /per SIP Installment)

Employer's Remittance of Payroll deduction on behalf of Employees

Custodian's payment on behalf of an FII /Client For further details please refer to Statement of Additional Information.

Dematerialization : Investors have the option to hold the Units in dematerialized form. Currently, this facility is not available in case of units offered under the Daily/Weekly/Fortnightly Dividend Option(s) under all income/debt/liquid Schemes. Investors who want an allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL). If PAN is not mentioned by applicants, the application may be rejected. Investors may attach a copy of the Client Master Form / DP statement showing active demat account details for due verification. Names, mode of holding, PAN details, etc. of the investor will be verified against the Depository data. The units will be credited to the beneficiary (demat) account only after successful verification with the depository records and realization of payment. In case the demat details mentioned in the application are incomplete/incorrect or do not match with the depository data, the application shall be treated as invalid for processing under demat mode and therefore may be considered for processing in non-demat form i.e. in physical mode if the application is otherwise valid

8. Switch of all units on Maturity of the Scheme: This facility can be availed by the investors to switch all their units from this scheme, upon maturity, into any other open-ended scheme of Sundaram Mutual or closed ended scheme during its NFO. Investors are requested to note that this facility shall be available only for those who hold the units of the scheme in physical mode.

The investor can also opt for this facility at any time before the maturity of the scheme using a designated form. The switchout transaction will be processed based on the applicable Net Asset Value on the date of maturity. Switch-out carried out by the Mutual Fund in accordance with this option chosen by the investor shall be deemed to be redemption from the scheme at the time of maturity and subsequently be deemed as subscription to the other scheme as may be chosen by the investor. As a default option, the units shall be redeemed at maturity if the investor does not specifically choose to switch-out to any other scheme by using this facility.

9. Nomination: Please indicate a nominee who should be entitled to the benefits of your investment in the event of an untoward development. Proportion (%) in which units will be shared by each nominee should aggregate to 100%. The section on Nomination is not applicable in the case of Non- individuals. The following points on nomination procedures

(i) Where a folio has joint holders, all joint holders should sign the request for nomination (SA):
 (ii) Where a folio has joint holders, all joint holders should sign the request for nomination (SA):
 (iii) where a folio has joint holders are "joint". Nomination form cannot be signed by Power of attorney (PoA) holders.

- (ii) Nomination shall be compulsory for new folios/accounts especially where the mode of holding is single. Investors who do not wish to nominate must sign confirming their non-intention to nominate. Every new nomination for a folio/account will overwrite the existing nomination
- (iii) Nomination shall not be allowed in an account/folio held on behalf of a minor.

Where the nominee is a minor, various documents like KYC, PAN, Bank details, Indemnity, etc. should be of the guardian of the nominee.

10. Declaration & Signature: Signature can be in English or in any Indian language. Thumb impressions must be attested by a Magistrate / Notary Public under his/her official seal. In case of HUF, the signature of the Karta and Karta of HUF seal/stamp are a must. If the application is in joint name, all applicants must sign the form. Please ensure that the signature is consistent not just in this form but in all transaction request documents you may submit subsequent to your investment. Variation in signature can lead to delays or rejection of a transaction request such as redemption, switch, change in address and change in bank mandate, to name a few

Details under FATCA/Foreign Tax Laws: Tax Regulations require us to collect information about each investor's tax residency. If you have any questions about your tax residency, please contact your tax advisor. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010. Applicants (Including joint holders, Cuardian, POA holder) are required to refer and mandatorily fill/sign off a separate "FATCA declaration form". Applications without this information / declaration being filled/signed off will be deemed as incomplete and are liable to be rejected. Investors are requested to note that the contents of the information to be provided / declaration in the application form may undergo a change on receipt of communication / guidelines from AMFI/SEBI. For general Investor Related Services, please refer Statement of Additional Information (SAI)

PIN Agreement & Email ID

To Receive E-Mail Account Statement

Agreement Date -

Please read the terms & conditions of PIN on this page before signing the application form. PIN will be sent to all new investors along with account statement

Existing investors: As a one-time exercise, please fill this form and call Toll Free 1800 103 7237 (India) to enable our service team pick up the form

A Personal Identification Number – PIN – is a must for effective, environmental friendly and speedy access to information online about a mutual fund's products. Do you have one? If you wish to receive a PIN, you can read the PIN agreement attached to this communication and sign at the designated place. On receipt of the same, a PIN will be sent to you at the postal address noted in our records. The PIN will help an investor use the Invest Online facility at www.sundarammutual.com to access information on Sundaram Mutual's products and services and also buy, sell and switch units in any Open End Scheme of Sundaram Mutual, to name a few services. The PIN is a vital requirement to do online investment transactions in a safe, secure and convenient way.

We also offer the facility of sending account statements by email. In case you wish to do so, please furnish your Email ID and sign at the appropriate place in the attached document.

We do encourage you to use a PIN to execute your transactions online and sign up for sending the account statements by email as by increasing the share of paperless transactions in the economy you will be making a vital contribution to a cleaner and healthier environment.

Investor Information

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Agreement for Personal Identification Number - PIN

This Agreement between Sundaram Mutual Fund having its office at 46 Whites Road, II Floor, Chennai - 600014 (hereinafter referred to as "the Fund") and the investor (whose details are available in this agreement form hereinafter referred to as "the unit holder") (hereinafter referred to as the Agreement). The date of this agreement is indicated in the panel on Investor Information in this form. WITNESSTH:

WHEREAS: The Fund and the Unit holder have entered into a Unit Purchase Agreement, whereby the Unit holder has agreed to purchase units in the Fund;

AND WHEREAS: The Fund, through Sundaram BNP Paribas Fund Services Limited., acting as its Registrar and Transfer Agent (hereinafter referred to as "Registrar") offers the facility of a Personal Identification Number (hereinafter referred to as "PIN") for convenience of unit holders

AND WHEREAS: The unit holder has indicated to the Fund that he/she/it wishes to avail of the PIN facility offered by the Fund, subject to the terms and conditions stated in the application form and has for this purpose, indicated to Fund the name of his/her/its Bank and Branch Account Number; **AND WHEREAS:** The Fund is willing to extend the PIN facility to the Unit holder on the terms and conditions as set out herein;

Now THEREFORE, in consideration of the mutual understanding as set forth in this Agreement, the parties hereto have agreed to the following terms and conditions:

The PIN granted to the Unit holder pursuant to this Agreement shall be communicated to the Unit holder by a reliable courier and entirely at the risk of the Unit holder.

The following shall be the mode of operation of the PIN facility:

- a If the unit holder is a company, an institution/ trust or body corporate , the authorised signatories may designate any individual as designated person and his personal details should be submitted to the Registrar
- b If the mode of payment is the first holder only, PIN facility will be made available to the first holder
- c If the mode of operation is joint, all the unit holders may designate only one of them to operate this facility. In such case, the personal details of the such a person shall be submitted to the registrar
- d If the Unit holder is a minor, then the Natural Guardian or the Guardian appointed by the Court alone shall be eligible to operate the PIN facility. In such a case the personal details of the Guardian shall be submitted to the Registrar.

The Unit holder may access the following services through the Internet, using the PIN facility: (a) purchase including switch in (b) redemption including switchout (c) Access to NAV Information (d) Access to balance Information (e) Ability to print Account Statements in a client-independent standard format (f) Links to the other Internet / web-sites of the Fund (g) Ability to email service requests to the Transfer Agent.

The Fund will take best efforts to keep the Fund's web-site updated on a daily basis so as to provide most current information to unit holders. However, the Unit holder agrees that because of communications issues, it is possible that the site may not be current on occasions. The Unit holder also agrees that he look and feel of the Web screen and outputs thereform may differ based on the nature of the software used by the Unit holder to browse the site. The Fund agrees to take best efforts to protect security of the data placed on the Internet and has for this purpose, required the web service provider engaged by the Registrar to sign a confidentiality agreement with the Registrar specifying confidentiality of the data nd to restrict external access to the database on the Internet. The Registrar shall ask the Unit holder for his / her / its name and Folio Number , address or such particulars to ensure the authenticity before accepting instructions on behalf of Fund.

The Registrar may, in the interest of the Unit holder, request a fax confirmation on the instructions received and shall not act until the said fax confirmation and additional confirmation is received

For detailed PIN Agreement, visit: www.sundarammutual.com

from the Unit holder. The Unit holder shall be responsible for safekeeping of the PIN and shall not disclose his / her / its PIN to any person and shall take all possible care to prevent discovery of the PIN by any person. The Unit holder shall not use his / her / its PIN after the disclosure of the same to any third party.

In the event of accidental disclosure of the PIN to any third party or if the unit holder forgets his password, the Fund may at the request of the unit holder and at its absolute discretion issue to the Unit holder a new PIN on these terms and conditions or under such terms and conditions, as the Fund may deem fit. The Unit holder shall be fully liable to the Fund for every transaction entered into using the PIN facility, whether with or without the knowledge of the Unit holder. The Unit holder hereby releases the Fund and the Registrar from any liability whatsoever against misuse of the PIN. Further, neither the Fund nor the Registrar shall be liable at all for any misuse if any, of any data placed on the Internet, by third parties "hacking" or unauthorisedly accessing the server. The Unit holder shall at all times indemnify the Fund, its officers, employees, successors and assigns from and against all actions, proceedings, claims and demands whatsoever for or on account of or in relation to any unauthorised use of the PIN and from and against all damages, costs, charges and expenses in respect thereof, unless the same is caused by gross negligence, bad faith or wilful default on the part of the Fund.

The Unit holder acknowledges and agrees that Sundaram Investment Manager/Fund and or its Registrars or the Service Providers does not guarantee or warrant that Unit holder will not experience any downtime or disruptions in its use of the Service. In the event of any such downtime or disruption, the Investment Manager/Fund or its Registrar or its service providers shall use commercially reasonable efforts to reinstate accessibility and operability. Investment Manager/Fund or its Registrar or its service providers may restrict, suspend, or terminate investor's access to and use of the Service at any time, without notice or liability. The Unit holder agrees that its right to use the Service is non-exclusive, revocable, non-transferable, and non-sublicense able.

The Unit holder agrees to be bound by any terms of use, disclosures, or disclaimers displayed by the Investment Manager/Fund/ Registrar and its service providers and any that Unit holder may affirmatively click through to accept. The investor's use of the Services shall be subject to the terms and conditions of any applicable agreements between Registrar, Service Providers and the Investment Manager/Fund and/or investor.

Unit holder shall not: (A) access or use the Service for any purpose inconsistent with the substance and terms of this Agreement; (B) introduce into the Service any code, virus, or mechanism that would impair the Service or Investment Manager's/Fund system, computers or software; (C) use the Service to gain unauthorized access to any system or database; (D) sublicense or otherwise transfer or make available Investor's access to the Service to any third party that is not an Authorized Person (E) disclose to any third party non-public information relating to the content or operation of the Service, which information is confidential and proprietary to the Investment Manager/Fund; or (F) remove or obscure any of Investment Manager's/Fund or Registrars or any Service Provider's trademarks, service marks, or markings of copyright or patent rights contained in the Service. In the case of any disputes, the matter will be referred to arbitration at the first instance and settled through arbitration proceedings as per the rules of the Indian Arbitration and Conciliation Act, 1996. The Place of Arbitration will be at Chennai. The Courts in Chennai shall have jurisdiction over all disputes arising out of or in respect of this Agreement.

In Witness Whereof, the parties to this Agreement have caused these presents to be executed as of the day and year first above written.

	Signature		Signed for and on behalf of Fund
First Applicant	Second applicant	Third Applicant	

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Sundaram Asset Management

4.	Sundaram	Mutual	Go	Green	Services:	Save	the Future

- 1. Go Green Web Service (for existing investors only)
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 2. Go Green IPIN Service (for new investors only)
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 3. Go Green Call Services (for existing investors only)
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- Access your account and transact online. Register online by visiting our website www.sundarammutual.com To access your account using I-Pin please use the PIN Agreement form attached in this document. To register your email ID and Mobile number please call Toll Free: 1800 103 7237 (India) +91 44 49057300 (NRI) between 9.00am to 6.00pm on any business day.

5.	Bank Account Details of Fi	rst/Sole Applicant	(as per	SEBI Regulations	it is mandatory)	(refer instruc	tion 5)									
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FATCA declaration Form for Individual Applicants / Investors

Annexure to Common Application Form No.:....for:

□ First/Sole Applicant □ Second Applicant □ Third Applicant □ Guardian □ Power of Attorney Holder

*The below information is required for all applicant(s), guardian(s), Power of Attorney .Please tick above box as applicable and submit a separate form(s) for each category

Details under FATCA / Foreign tax laws (see instructions)

1. Country of birth.....

2. Country of Citizenship / Nationality.....

3. Are you a resident of any country other than India for tax purposes?

If no, please tick here. \Box

If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below.

Country of Tax Residency	Tax Reference Number

I hereby declare that all the particulars given herein are true, correct and complete to the best of my knowledge and belief. I further agree not to hold Sundaram Asset Management, its sponsor, their employees, authorised agents, service providers, representatives of the distributors liable for any consequences/losses/costs/damages in case of any of the above particulars being false, incorrect or incomplete or in case of my not intimating/delay in intimating any changes to the above particulars. I hereby authorise Sundaram Asset Management to disclose, share, remit in any form, mode or manner, all/any of the information provided by me / us, including all changes, updates to such information as and when provided by me/us, to any Indian or foreign governmental or statutory or judicial authorities/agencies, the tax/revenue authorities, other investigation agencies and SEBI registered intermediaries without any obligation of advising me/us of the same. I/We hereby agree to provide any additional information/documentation that may be required in connection with this application. I/We agree to notify Sundaram Asset Management Company Limited within 30 days of any change in my/our status as a U.S. person for the purposes of U.S. federal income tax. I/We agree to indemnify Sundaram Asset Management Company Limited in respect of any false, misleading, inaccurate and incomplete information regarding my/our "U.S. person" status for U.S. federal income tax purposes.

Name	Signature	Date										
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Instructions

Details under FATCA/Foreign Tax Laws: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should there be any change in information provided, please ensure you advise us promptly, i.e., within 30 days.

If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010.

Applicants are required to mandatorily fill/sign off "FATCA declaration form". Applications without this information / declaration being filled/signed off will be deemed as incomplete and are liable to be rejected. Investors are requested to note that the contents of the information to be provided / declaration in the application form may undergo a change on receipt of communication / guidelines from AMFI/SEBI.

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FATCA declaration Form for Non-Individual Applicants/ Investors

Annexure to Common Application Form No.:....

Details under FATCA / Foreign tax laws (see instructions)

Please indicate all countries in which the entity/organization is a resident for tax purposes and the associated Tax ID Number below.

Country	Tax ID Number

AND

Please tick the relevant box below, even if Country of Tax Residency is India **Form W8 BEN-E / specified declaration (Enclosed)**

OR

□ Unable to confirm FATCA status [We will contact you shortly to confirm your FATCA Status and obtain required supporting documents]

^Where no box is ticked, the second statement will be taken as the default implying that the applicant/ investor currently is unable to confirm FATCA status and will confirm the same in future.

I/We hereby declare that all the particulars given herein are true, correct and complete to the best of my knowledge and belief. I/We further agree not to hold Sundaram Asset Management, its sponsor, their employees, authorised agents, service providers, representatives of the distributors liable for any consequences/losses/costs/damages in case of any of the above particulars being false, incorrect or incomplete or in case of my not intimating/delay in intimating any changes to the above particulars. I/We hereby authorise Sundaram Asset Management to disclose, share, remit in any form, mode or manner, all/any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/us, to any Indian or foreign governmental or statutory or judicial authorities/agencies, the tax/revenue authorities, other investigation agencies and SEBI registered intermediaries without any obligation of advising me/us of the same. I/We hereby agree to provide any additional information/documentation that may be required in connection with this application.

I/We agree to notify Sundaram Asset Management Company Limited within 30 days of any change in my/our status as a U.S. person for the purposes of U.S. federal income tax. I/We agree to indemnify Sundaram Asset Management Company Limited in respect of any false, misleading, inaccurate and incomplete information regarding my/our "U.S. person" status for U.S. federal income tax purposes.

Name & PAN of the Organization	Name of the Authorized Signatory									
Signature	Date									

Instructions

Details under FATCA/Foreign Tax Laws: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should there be any **change in information provided**, **please ensure you advise us** promptly. Form W8 BEN-E / Specified declaration (enclosed) would be required to comply with requirements of Foreign Account Tax Compliance provisions (commonly known as FATCA) as contained in the US Hire Act 2010. If you are classified as a passive Non-Financial Foreign Entity (NFFE) for FATCA purposes, while completing the "Declaration for Ultimate beneficial Ownership (UBO)" form please provide details of all the person(s) (excluding those having tax residency in India) having controlling interest in your entity in the "foreign country information" column along with Country of birth, Country of citizenship/Nationality, Country of Tax Residency and Foreign Tax Reference Number for FATCA purposes. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010.

Applicants are required to mandatorily fill/sign off "FATCA declaration form". Applications without this information / declaration being filled/signed off will be deemed as incomplete and are liable to be rejected. Investors are requested to note that the contents of the information to be provided / declaration in the application form may undergo a change on receipt of communication / guidelines from AMFI/SEBI.

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Declaration for Ultimate Beneficial Ownership [UBO] (Mandatory for Non-individual Applicant/Investor) To be filled in BLOCK LETTERS (Please strike off section(s) that is/are not applicable)

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As per SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 regarding Client Due Diligence policy, related circulars on anti-money laundering and SEBI circular No.CIR/MIRSD/2/2013 dated January 24, 2013, non-individuals and trusts are required to provide details of ultimate beneficial owner [UBO] and submit appropriate proof of identity of such UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement.

1. Ultimate Beneficial Owner [UBO]:

A. For Investors other than individuals or trusts:

- (i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/ entitlement to:
 - more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
 - more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership;
 - more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- (ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.
- (iii) Where no natural person is identified under clauses (i) or(ii) above, the identity of the relevant natural person who holds the position of senior managing official.

B. For Investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

C. Exemption in case of listed companies

If the client or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, it is not necessary to identify and verify the identity of any shareholder or beneficial owner of such companies.

D. Foreign investors

In accordance SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012, list of Beneficial Owners with shareholding or beneficial interest in FPIs (including FIIs and Sub- Accounts, FVCIs where applicable but excluding individual where he is the first applicant/holder) equal to or above 25% has to be provided. If Global Custodian /Local Custodian provides an undertaking to submit these details, then such undertaking may be obtained. AMC / Mutual Fund reserves right to obtain any further information / documents from the client based on its assessment of their risk profile.

2. UBO Codes:

UBO Code Description

- UBO-1 Controlling ownership interest of more than 25% of shares or capital or profits of the juridical person [Investor], where the juridical person is a company
- UBO-2 Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person is a partnership
- UBO-3 Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person [Investor], where the juridical person is an unincorporated association or body of individuals
- UBO-4 Natural person exercising control over the juridical person through other means exercised through voting rights, agreement, arrangements or in any other manner [In cases where there exists doubt under UBO-1 to UBO 3 above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests]
- UBO-5 Natural person who holds the position of senior managing official [In case no natural person cannot be identified as above]
- UBO-6 The settlor(s) of the trust
- UBO-7 Trustee(s) of the Trust
- UBO-8 The Protector(s) of the Trust [if applicable].
- UBO-9 The beneficiaries with 15% or more interest in the trust if they are natural person(s)
- UBO-10 Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership.

3. Position/Designation:

Refers to the Position/Designation of the Beneficial Owner during the time of ownership.

4. Applicable period

Refers to the period of Beneficial Ownership to be indicated, if applicable

5. KYC requirements

Beneficial Owner(s) is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the listed Beneficial Owner(s). AMC / Mutual Fund reserves right to obtain any further information / documents from the client based on its assessment of their risk profile.

6. Foreign Country Information

If you are a Person with Tax Residency in a Country other than India, please provide your Country of birth, Nationality, Country of Tax residency and Foreign Tax Reference Number. If you have any questions about your tax residency, please contact your tax advisor.

For any queries / clarifications, Please contact the nearest Investor Service Centres (ISCs) of the AMC at toll free number 1800 103 7237 or e-mail us: customerservices@sundarammutual.com



Sundaram Select Micro Cap-Series VII Application Form

Investors must read the Scheme Information Document/Key Information Memorandum and Instructions before completing this Form.

A closed-end equity scheme Fund Offer Period Opens on: 08/10/2014 Closes on: 22/10/201

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UNDERTAKING BY ASBA INVESTOR 1)/We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (lssue of Capital and Disclosure Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to time. 2) In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB / ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme/Sundaram Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of Sundaram Mutual Fund. 3) In case the amount available in the bank account specified in the application is instructions in correct or incomplete or not application money towards the Subscription of Units, the SCSB shall reject the application 4) If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not be liable for losses, if any. All future communication in connection with NFO should be addressed to the SCSB/RTA/Investment Manager quoting the tull name of the Sole/First Applicant, NFO Application Number, ASBA Application Number, Depository Account details [if it has been provided], Amount applied for and the account number from where NFO amount was blocked.													owards n form, ransfer quisite to the or not all not								
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Signature of Bank Account Holders

Acknowledgement Slip To The Investor (To be filled up and retained by the investor) Sundaram Asset Management, Ś SUNDARAM MUTUAL II Floor, 46 Whites Road, Chennai - 600 014. Toll Free 1800 103 7237 (India) +91 44 49057300 (NRI) ASBA Application Number: Application Number: Sundaram Select Micro Cap-Series VII Plans: Regular Direct Options: Growth Dividend Payout Date D D M M Y ASBA Application Number Received from Mr./Ms./Mrs./M/s SCSB Account details Total Amount to be Blocked SCSB Stamp, Signature A/C No. Rs. In figures Date & time of receipt Address Bank Name Rs. In words Branch Name

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Sundaram Select Micro Cap-Series VII Applications Supported by Blocked Amount

1. Applications Supported by Blocked Amount or ASBA facility: An application containing an authorization given by the Investor to block the application money in his/her specified bank account towards the subscription of Units offered during the NFO(New Fund Offer) of a Scheme. If an investor is applying through ASBA facility, the application money towards the subscription of Units shall be debited from his specified bank account only if his/her application is selected for allotment of Units.

It is an additional payment option that the investor can use in addition to the existing modes (Cheque/Demand Draft etc) for buying Units during NFO. It is available only to individuals .It is not available for subscribing to Units on an ongoing basis after the NFO. For availing this option the bank, where the investor has an account, should be a Self Certified Syndicate Bank (SCSB)

- "Controlling Branches (CBs) of the Self Certified Syndicate Banks (SCSB): Controlling Branches (CBs) are the branches of the SCSBs acting as coordinating branches for the Registrar and Transfer Agent of Sundaram Mutual Fund schemes, the AMC and the Stock Exchange(s) for the ASBA facility offered during the NFO period.
- 3. "Designated Branches (DBs) of the SCSBs: Designated Branches (DBs) are the branches of the SCSBs which shall collect the ASBA Application Forms duly filled by the Investors towards the subscription to the Units of the Scheme offered during the NFO. The list of these Designated Branches is available at http://www.sebi.gov.in/pmd/scsb.pdf and www.sundarammutual.com
- 4. "Self Certified Syndicate Bank" or SCSB: Self Certified Syndicate Bank/ SCSB means a bank registered with SEBI to offer the facility of applying through the ASBA process. ASBAs can be accepted only by SCSBs, whose names appear in the list of SCSBs as displayed by SEBI on its website at www.sebi.gov.in.
- 5. The ASBA facility during NFO: In respect of New Fund Offer (NFO) of Schemes/Plan(s) launched on or after October 1, 2010, an investor (being an Individual)can subscribe to the NFO through Applications Supported by Blocked Amount (ASBA) facility by applying for the Units offered in the ASBA Application Form and following the procedure as prescribed in the form. For details please refer to the Section" Applications Supported by Blocked Amount (ASBA) facility, below and also the Application Form/KIM of the Scheme

Applications Supported by Blocked Amount (ASBA) facility: Pursuant to SEBI Circular dated SEBI/IMD/CIR No 18 /198647 /2010 March 15, 2010, an investor can subscribe to the New Fund Offer (NFO) launched on or after October 1,2010 through ASBA facility by applying for the Units in the ASBA Application Form and following the procedure as prescribed in the form.

ASBA is an application containing an authorization given to the Bank by the Investor to block the application money in his/her specified bank account towards the subscription of Units offered during the NFO of the Scheme of Sundaram Mutual Fund. Thus, for an investor who applies through ASBA facility, the application money towards the subscription of Units shall be debited from his specified bank account only if his/her application is selected for allotment of Units. The blocked amount cannot be withdrawn and will earn interest as per account terms applicable. It may be noted that since ASBA Facility is pursuant to an arrangement between the Investor and his /her Bank, Sundaram Mutual Fund. or t its Trustee/AMC/ its Employees/Directors will not be responsible for any delay, error or omission/commission, or deficiency if any, on the part of the Investor's Bank.

Benefits of Applying through ASBA facility

- (i) Writing cheques / demand drafts and sending them for collection etc are not required, as investor needs to submit ASBA application Form accompanying an authorization to block the account to the extent of application money towards subscription of Units. The balance money, if any, in the account can be used for other purposes by the investors.
- (ii) Release/Unblocking of blocked funds after allotments done instantaneously.
- (iii) Unlike other modes of payment, ASBA facility prevents the loss of interest income on the application money towards subscription of Units as it remains in the bank account of the investor till the allotment is made.
- (iv) Refunds of money to the investors do not arise as the application money towards subscription of Units gets transferred only to the extent of amount payable for the actual allotment
- (v) The investor deals with the known intermediary i.e.his/her own bank.
- (vi) The application form is simpler as the application form for ASBA will be different from the NFO application form.

ASBA Procedure:

(a) An Investor intending to subscribe to the Units of the NFO through ASBA, shall submit a duly completed ASBA Application Form to a Self Certified Syndicate Bank (SCSB), with whom he/she has a Bank Account.

- (b) The ASBA Application Form towards the subscription of Units can be submitted through one of the following modes.
 - a. Submit the form physically with the Designated Branches (DBs) of the SCSB ("Physical ASBA"); or
 - b. Submit the form electronically through the internet banking facility offered by the SCSB ("Electronic ASBA").
- (c) An acknowledgement will be given by the SCSB in the form of the counter foil or specifying the application number for reference. (Note: Such acknowledgement does not guarantee, in any manner that the investors will be allotted the Units applied for.: Further, if the bank account specified in the ASBA Application Form does not have sufficient credit balance to meet the application money towards the subscription of Units, the Bank shall reject the ASBA Application form.)
- (d) On acceptance of Physical or Electronic ASBA, the SCSB shall block funds available in the bank account specified to the extent of the application money specified in the ASBA Application Form.
- (e) The application money towards the Subscription of Units shall be blocked in the account until (i) Allotment of Units is made or (ii) Rejection of the application.
- (f) SCSBs shall unblock the bank accounts (i) for Transfer of requisite money to the NFO bank account against each valid application on allotment or (ii) in case the application is rejected.

(g) For the scheme HDFC Bank Limited has consented to process the ASBA application form.

Note: No request for withdrawal of ASBA application form made during the NFO Period will be allowed.

Grounds for Technical Rejections of ASBA application forms ASBA

Grounds on which Application Forms can be rejected, at the discretion of Sundaram Mutual Fund/ Registrar and Transfer Agent of Sundaram Mutual Fund or SCSBs include, but are not limited to-

- 1. Applications by persons not competent to contract under the Indian Contract Act, 1872, including but not limited to minors, insane/insolvent persons or where the Bank Account concerned is the subject matter of any attachment / restraint order by a Court or a competent authority under any law etc.
- 2. Mode of ASBA i.e. either Physical ASBA or Electronic ASBA not selected or ticked properly.
- 3. The ASBA Application Form is without the stamp of the SCSB.
- Application by any person/entity outside India if which is not in compliance with applicable foreign and Indian laws/Regulations.
- 5. Bank account details not given or incorrect /incomplete details given.
- Relevant Legal Documents (such as Duly certified Power of Attorney, if applicable), not submitted along with the ASBA application form.
- No corresponding records available with the Depositories matching the parameters namely

 (a) Names of the ASBA applicants (including the order of names of joint applicants holders)
 - (b) DP ID (c) Beneficiary account number or any other relevant details pertaining to the Depository Account.

Mechanism for Redressal of Investor Grievances: All grievances relating to the ASBA facility may be addressed to the respective SCSBs, giving full details such as name, address of the applicant, number of Units applied for, counterfoil or the application reference given by the SCSBs, DBs or CBs, amount paid on application and the Designated Branch or the collection centre of the SCSB where the Application Form was submitted by the ASBA Investor.

If the SCSB is unable to resolve the grievance within reasonable time, it shall be addressed to the Registrar and Transfer Agent Sundaram BNP Paribas Fund Services (SBNPPFS) with a copy to the Investor Service Department of Sundaram Asset Management Company Limited

Investor Relations Manager

Rahul Mayor

Head - Customer Services Sundaram Asset Management Company Limited, Sundaram Towers, I Floor, No. 46, Whites Road, Royapettah, Chennai- 600 014. Fax: (044) 28569808 Toll Free 1800 103 7237 (India) +44 49057300 (NRI) Email us at : customerservices@sundarammutual.com (NRI): nriservices@sundarammutual.com

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Road, Neifore 524001 • Kajanmundry 46-17-20, 1st floor, Danavaipet, Rajahmundry 533103 • Tirupati HDFC Bank Ltd, 19-8-180, Krishna Arcade, Beside IBP Petrol Pump, Near Annamaiah Circle Tirupati 517501 • Vijayawada HDFC Bank Ltd, D.No 40-5-4A, I Floor, Tikkle Road, Vijayawada-520 010 • Vishakapatnam HDFC Bank, Kirst Floor, Potluri Castle, # 48-14-9, Dwarakanagar, Visakhapatnam 530016 • Warangal -8-605/1, Nakkalagutta, Hanamkonda, Warangal-506001 Assam • Guwahati Wholesale Banking Operations, Buildwell Compound, Near Darwin Campus (Beside Neepco Bhawan), 1st Floor, Zoo Road, Guwahati 781005 Bihar • Bihar Begusarai Kachhari Chowk, Today Market, Begusarai 851101 • Bhagalpur Triveni Amartmeet Dr. P. B. Paod Pheneluw 812020 • Orakhara Netrici Phenue L 55 Floor Ketik Papar Appartment, Dr. R. P Road, Bhagalpur 812002 **Darbhanga** Natraj Bhawan, I St Floor, Katki Bazar, Tower Chawk, Darbhanga 846004 • **Gaya** K.P.Road, Near Ghanta Ghar, Gaya 823001 • **Hajipur** Vimel Complex, Dak Banglow Road, Hajipur 844101 • **Muzaffarpur** HDFC Bank Ltd, Tilak Maidan Road, Muzaffarpur Muzaffarpur 842001 • **Paina** Plot No 651 Jamal Rd, Patna 800002 **Chhattisgarh** Road, Muzattarpur Muzattarpur 842001 • Patna Plot No 651 Jamal Rd, Patna 800002 Chnattisgarh • Bhilai Chauhan Estate, G.E. Road, Supela, Bhilai 490023 • Bilaspur Prashant Complex, Opposite Sheffer's School, Mungeli Road, Bilaspur, Chhattisgarh Bilaspur 495001 • Raipur Plot No 280, 1st Floor, Mahadev Ghat Road, Besides Sunder Nagar Filing Station (Bharat Petroleum) Sunder Nagar, Raipur 492013 Daman • Daman Ace Shopping Mall, Dilip Nagar, Teen Batti Daman 396210 Goa • Panjim HDFC Bank Ltd, WBO 2nd Floor, Metropolis - II,Opp. Vintage Hospital, St. Inez, Panjim, Goa, Panjim 403001 Gujarat • Junagadh Ground Floor, Moti Palace, Opp.Rayji Nagar, Moti Baugh Road, Junagadh 362001 • Ahmedabad HDFC Bank Ltd, 1st Floor, Astral Building, Near Mithakali Six. Creare Read, Nuraneyura Ahmedabad HDFC Bank Ltd, 1st Floor, Astral Building, Near Mithakali Six. Boda, Jinagadh 362001 • Almedabad HDFC Bank Ltd, Jist Floor, Astral Building, Near Mithakali Six Gross Road, Jinagadh 362001 • Almedabad HDFC Bank Ltd, 1st Floor, Astral Building, Near Mithakali Six Cross Road, Navrangpura Ahmedabad HDFC Bank Ltd, Ist Floor, Astral Building, Near Mithakali Six Anand 388001 • Ankleshwar HDFC Bank Ltd., Commercial Plot 73/P, Cidc Estate, S.A.Motors Building, Old Ankleshwar Highway, Ankleshwar 393001 • Bardoli Shree Ambika Niketan, Station Road, Sardar Baug, Bardoli Bardoli 394601 • Baroda 1st Floor, Fortune Tower, Vadodara Stock Exchange Building, Opp. Parsi Agiyari,Sayajigunj, Baroda 390005 • Bharuch HDFC Bank Ltd, 127, Alfa Society, Link Road Bharuch 392001 • Bhavnagar Corporate House, 3rd Floor, Near Takteshwar Post Office, Waghawadi Road, Bhavnagar 364001 • Bhuj 101/102 Sunrise Tower, Vijay Nagar, Hospital Road, Bhuj 370001 • Candhidham HDFC Bank Ltd, Wholesale Banking Operations, Plot#301, Ward 12/B, 2nd Floor,Opp. Dr. C.G. High School, Gandhidham 370201 • Condal HDFC Bank Ltd, Wholesale Banking Operations, 1st Floor, Aadinath Complex, College Chowk, Gondal 360311 • Himmatnagar G.F. Shop No 5-8 & First Floor 4 – 9, Kumar House, Durga Oil Mill Compound Himmatnagar 381 001 • Jamnagar Abhishek, 3rd Floor, Saru Section Road, Near Savan Appartment, Jamnagar 361008 • Mehsana Prabhu Complex, Nr Rajkamal Petrol Pump, Highway Road, Mehsana 384002 • Morvi Om Shopping Complex, Ravapar Road, Morvi 363641 • Nadiad 1st Floor, Metro City, PIJ Road, Nadiad 387001 • Navsari Gr Flr, Nandani Complex, Station Road Navsari 396445 • Palanpur Nr. Cozy Tower, Opp Jorava Palace Palanpur 385001 • Porbandar Om Shiv Shakti R.D.Chambers, M.G. Road, Porbandar 360575 • Rajkot 1st & 2nd Floor, Shri Harish, 40 / A Bhaktinagar Society, Bhaktinagar Circle, Rajkot 360002 • Silvassa 1-16, Jayee House, Opp. Shiv Shakti R.D.Chambers, M.G. Road, Porbandar 360575 • Rajkot 1st & 2nd Floor, Shri Harish, 40 / A Bhaktinagar Society, Bhaktinagar Circle. Rajkot 360002 • Silvassa 1-16, Jaypee House, Opp. Patel Petrol Pump, Silvassa 396230 • Surat 1st Floor, Crossway Mall, Near Ram Chowk, Ghod Dod Road Surat 395007 • Surendranagar Middle Point, A Wing, Nr Milan Cenama, Main Road, Surendranagar 363002 • Unjha 1st Floor, Suvidhi Complex, Station Road, Unjha 384170 • Valsad 1st Floor, Ekta Apt, Tithal Road, Valsad 396001 • Vapi 1 St Floor, Kanta Trade Center, Gidc Char Rasta Vapi 396195 • Veraval HDFC Bank Ltd, Amrut Deep, Rajmahal Road, Opp. Public Garden, Veraval 362265 Haryana • Ambala 6352/11, Nicholson Road, First Floor, Ambala Cantt 133001 • Bhiwani S-175d/1, Jalan Nagar, Meham Chowk. Bhiwani 127021 • Hissar 2nd Floor, Akash Plaza, Near Jindal Chowk, Hisar 125001 • Jagadhri Plot No.1, Rajesh Nagar Colony, Ambala Road, Jagadhri 135001 • Jind HDFC Bank Ltd, SCF-5 Rani Talab, Jind 126102 • Kaithal 1450/51 Ambala Road, Pehowa Chowk, Kaithal 136027 • Karnal Basement, Sco 778-779, Opp. Mahabeer Dal Hospital Karnal 132001 • Kurukshetra HDFC Bank Ltd, Shop No.1-5. Kalawati Market, Railway Road, Penowa Chowk, Kalina 136027 • Karnai Basement, Sco 776-779, Opp. Mantabeer Dal Hospital Karnal 132001 • Kurukshetra HDFC Bank Ltd, Shop No.1-5, Kalawati Market, Railway Road, Kurukshetra 136118 • Narnaul Opp. S. P. Residence, Mahinder Garh Road, Haryana Narnaul 123001 • Nasik HDFC Bank Ltd, 3rd Floor, Archit Centre, Opp Sandeep Hotel, Chandak Circle Link Road, Near Mahamarg Bus Stand, Nasik 422002 • Panipat 801/4, Opps Railway Road, G.T. Road, Panipat 132103 • Rewari L203, 1st Floor, Modal Town, Old Court Road, Rewari 123401 • Rohtak Jawahar Market, Opp D-Park, Model Town, Rohtak 124001 Himachal Pradesh • Dharamshala 363/3, Centre Point, Civil Line, Dharamshala 176215 • Hamirpur Nh-88, New Road, Hamirpur 127001 • Lammut 127001 • Lammit Land Comparcial Complex, Candbi Nagar Uharamshala 363/3, Centre Point, Civil Line, Dharamshala 1/6215
 Hamirpur, Nh-88, New Koad, Hamirpur, HP Hamirpur 177001
 Jammu Cb-13, Rail Head Commercial Complex, Gandhi Nagar, Jammu 180004
 Kangra Near Bus Stand Kangra Kangra 176001
 Shimla Shimla, Jankidas Bldg, Shimla 171001
 Solan The Mall Road, Opp.Uco Bank, Solan 173212
 Jammu and Kashmir
 Srinagar First Floor, M. S. Shopping Mall, Residency Road, Srinagar 190001
 Jharkhand
 Bokaro
 B-9, City Centre, Sector-4, Bokaro Steel City, Bokaro 827001
 Deogarh Assam Acess Road, Near Tower Chowk, Deoghar 814112
 Dhanbad Sri Ram Plaza, 1st Floor, Bank More, Dhanbad 826 001
 Hazaribagh HDFC Bank, Annanda Chowk, Hazaribagh 825301
 Jamshedpur HDFC Bank Ltd., 1st Floor, 195 Snn Area, Sekoli Jamshedpur, - 831 001 (Jamshedpur, 831001) Hazaribagh HDFC Bank, Annanda Chowk, Hazaribagh 825301
 Jamshedpur HDFC Bank Ltd., 1st Floor, 105,Snp Area, Sakchi, Jamshedpur - 831 00 Jamshedpur 831001
 Ramhgarh N.H-33 Main Road, Near Bank Of Baroda, Ramgarh Cantt-829122, Ramhgarh Cantt 829122
 Ranchi 56 Rohini Complex, Circular Road, Lalpur, Ranchi 834001
 Karnataka • Davangere #651 B H M Enclave, Hm Road, Mandipet,Davangere Davangere 577001
 Bagalkot 587101
 Bangalore HDFC Bank Ltd., Cash Management Services, "Salco Centre", # 8/24, Richmond Road Bangalore 560025
 Belgaum HDFC Bank Ltd., No 4830/2a Opp District Hospital Dr Ambedkar Road, Belgaum 590002
 Hubli Shriram Plaza Dervice Branch Club Road Hubli 580029
 Mangalore Ideal Towers 1st Floor, Opp Sharavu Ganapathi Temple, G T Road, Mangalore 570009 Mangalore 575001 • Margalore Ideal Towers 1st Holi, Opp Sitiatvu Garapatin Temple, OT Rodat, Mangalore 575001 • Mysore Mysore Mythir Arcade, Saraswathipuram, 1st Main, Mysore Mysore 570009
 Shimoga HDFC Bank Ltd, W B O, No 447, Sharavathi Complex, Savarlane Road, Shimoga 577201
 Sindhanur No 6-1-2992/1, Ward No 12, Kushtagi Road Sindhanur 584128 • Udupi Panduranga Tower / Diana Circle, Court Road, Udupi 576101 Kerala • Chenganassery Golden Towers, Mc Road Chenganassery Kottayam 686101 • Calicut HDFC Bank Ltd, III Floor, Simax Towers, Kannur Road, Chenganassery Kottayam 686101 • Calicut HDFC Bank Ltd, III Floor, Simax Towers, Kannur Road, Chenganassery Kottayam 686101 • Calicut HDFC Bank Ltd, III Floor, Simax Towers, Kannur Road, Chenganassery Kottayam 686101 • Calicut HDFC Bank Ltd, III Floor, Simax Towers, Kannur Road, Chenganassery Kottayam 686101 • Calicut HDFC Bank Ltd, III Floor, Simax Towers, Kannur Road, Chenganassery Kottayam 686101 • Calicut HDFC Bank Ltd, III Floor, Simax Towers, Kannur Road, Chenganassery Kottayam 686101 • Calicut HDFC Bank Ltd, III Floor, Simax Towers, Kannur Road, Chenganassery Kottayam 686101 • Calicut HDFC Bank Ltd, III Floor, Simax Towers, Kannur Road, Chenganassery Kottayam 686101 • Calicut HDFC Bank Ltd, III Floor, Simax Towers, Kannur Road, Chenganassery Kottayam 686101 • Calicut HDFC Bank Ltd, III Floor, Simax Towers, Kannur Road, Chenganastery Kannur Road Chenganasety Calicut 673011 • Chengannur Bin Tower, Govt Hospital Junction, M.C. Road, Chengannur 689121 • Cochin First Floor, Palarivation 25 Cochin 682025 • Kannur HDFC Bank, Ist Chempannur 669121 • Cocnin First Froor, ralarivatiom 25 Cocnin 682025 • Kannur HDFC Bank, Ist Floor KVR Tower, South Bazar, Kannur 670002 • Kollam VGP Bulidings, Near Irumpupalam, Kollam 691001 • Kottayam 3rd Floor Unity Buildings, KK Road, Kottayam 686002 • Manjeri HDFC Bank Ltd, Kurikkal Plaza, Kacherippadi, Manjeri 676121 • Palakkad VIII/246, 1st Floor, Chandranagar Jn. Palakkad 678007 • Pathanamthitha Aban Arcade, Ring Road, Pathanamthitha 689645 • Perinthalmana Wholesale Banking, HDFC Bank Ltd., Sree Complex, Calicut Road, Perinthalmana 679322 • Thalassery Sahara Centre, AVK Nair Road, Thalassery 670101 • Thiruvalla Illampallil Buildings, 26/149,182, Mc Road, Ramanchira Thiruvalla 689101 • Tiru KMS Tower, Thazhepalam, Tirur 676101 • Trichur Third Floor Subarsha Towers Shornur Road Tichur 680001 • Trivandrum Tirur 676101 • Trichur Third Floor, Suharsha Towers, Shornur Road, Trichur 680001 • Trivandrum BOB Plaza, Second Floor, T. C. 12 / 149 (3), Pattom, Trivandrum 695004 Madhya Pradesh • Bhopal Asha Avenue, 1st Floor, Z-1, Zone-1 M P Nagar, Bhopal 462011 • Gwalior J K Plaza, Gast Ka Tazia,

Lashkar Gwalior 474001 • Indore HDFC Bank Ltd., 1st Floor, Brilliant Avenue, SCH No. 94, Sector B, Behind Bombay Hospital, Ring Road, Indore 452010 • Jabalpur HDFC Bank Ltd, 1st Floor, Kumbhare Mension, 636, Vijay Nagar, Mr- 4, Main Road, SBI Chowk, Jabalpur 482002 • **Ratlam** HDFC Bank (Wbo) 90, Station Road Ratlam 457001 Maharashtra • Ahmednagar Ambar Plaza, A Wing, Second Floor, Station Road, Ahmednagar 414001 • Akola Sethi Heights, 1st Floor, Opp. Zilla Parishad, Akola 444001 • Amravati C/O Rasik Plaza, Morshi Rd, Jaystambh Chowk, Amravati 444601 • Aurangabad HDFC Bank Ltd. Divekar Plaza, CTS No 18272, Iind Floor, Railway Station Road, Padampura, Aurangabad 131001 • **Bhusaval** Masingh Complex. C.T.S. No. 3294 (H.No. 4/285) Jamner Road, Opp CSM Complex, Bhusaval 425201 • **Dahan**u Matru Ashish, Irani Road. Dahanu 401602 • **Dhule** Wholesale Banking Operations(CMS), Lane No- 6, Mundada Arcade, Parola Road, Dhule 424001 • **Ichalkaranji** House No. 7-55(Old No9-148), Main Road, Janta Chowk, Ichalkaranji 416115 • **Jalgaon** HDFC Bank Ltd, 3rd Floor, Sugan Heights, P P No 324/2, TPS II, Near Central Bus Stand, Jalgaon 425001 • **Karad** Besides Hotel Sangam, Kolhapur Naka, Karad 415110 • **Kolhapur** Gemstone, 517/A/2 E Ward New Shahupuri, Nr Central Bus Stand Kolhapur 416001 • Latur HDFC Bank Ltd, IInd Floor, Shri Prabha Arcade, Vora Bunglow, Main Road, Nr Nagar Parishad, Latur 413512 • *Mumbai* Ground Floor, Maneckji Wadia Building, Nanik Motwani Marg, Near Kala Ghoda, Opp Mumbai University, Fort, Mumbai 400001 • Nagpur 2, Mile Stone, Block No 303 & 304, Near Lokmat Square, Wardha Road, Nagpur 440010 • Pune Fortune Square, 3rd Floor, Deep Bungalow Chowk, Model Colony, Shivajinagar, Pune 411016 • Ratnagiri Show Room No.3, Mangesh Shanta, Apartment, Near Maruti Mandir, Ratnagiri-Kolhapur Hig Ratnagiri 415639 • Sangamner 1 Janak Plaza, New Nagar Road, Sangamner 422605 • Sangli 640, Venkatesh Senate, Sangli Miraj Road, Sangli 416416 • Solapur HDFC Bank Ltd, 8516/11, Murarji Peth, Sun Plaza Bldg, Lucky Chowk, Solapur 413007 Meghalaya • Shillong Anders Mansion, Police Bazar, Shillong 793001 Orissa • Balasore F.M.Circle, Balasore Branch, Orissa Balasore 756001 • Bubaneshwar 1st Floor, Wholesale Banking Operations, A-62/1, Unit 8, Navapalli Bhubaneswar S1012 • Cuttack HDFC Bank Ltd, Holding No 32, 32/A Bajrakabati Road, Cuttack 753001 • Rourkela Dewadi Bhavan, Rourkela 769001 • Sambalpur HDFC Bank Ltd, Navapara Golebazar, Sambalpur 768001 Punjab • Amritsar 26 Kennedy Avenue, First Floor, Amritsar 143001 • Batala SCF 173-174, Jalandhar Road Batala 143505 • Bhatinda HDFC Bank Ltd, 83/1 Liberty Chowk, Chendiesher 12, 2017 • Chendiesher 14, 2017 • Chendiesher 12, 2017 • Chendiesher 14, 2017 • Chendieshe Civil Lines, Bhatinda 151001 • Chandigarh SCO-189-190, Sector 17 C, Chandigharh 160017 • Fazilka Mc No. 594, Gaushala Road Fazilka 152123 • Ferozepur Building No.30/7, Udham Singh Chowk, Ferozepur 152001 • Gurdaspur HDFC Bank Ltd, SCF-1, Improvement Trust Bldg, Hanuman Chowk, Ferozepin 192001 9 Jagraon Opp SSP Office, Tehsel Road, Jagraon 142026 • Jalandhar HDFC Bank Ltd., St. Floor, Opp Maharaja Hotel, Sutheri Road, Hoshairpur 146001 • Jagraon Opp SSP Office, Tehsel Road, Jagraon 142026 • Jalandhar HDFC Bank Ltd., 1st Floor, 911, GT Road, Nr. Narinder Cinema, Jalandhar 144001 • Kapurthala The Mall Near Mgn Public School Kapurthala 144601 • Khanna HDFC Bank, Opp. Bus Stand. G.T. Road, Khanna, Khanna 141401 • Kotkapura B-X/740, Faridkot Road, Kotkapura 151204 • Ludhana Sco-Kitalina, Kitalina 141401 • Kokapura 5-X/40, Palikot Koad, Kokapura 1544 • Lumina Sco-54, Phase -2 Urban Estate Dugri Ludhiana 141001 • Mandi Gobindgarh Hukam Chand Building, Near Main Post Office, Gobindgarh 147301 • Moga GT Road, Opp D C Office, Thaman Singh Gill Market, Moga 142001 • Nabha SCF 14,15, Patiala Gate, Nabha 147201 • Nawanshahar B 1/148, Banga Road, Nawanshahar 144514 • Patiala Building No 11520, 1st Floor, Leela Bhawan, Near Gopal Sweets Patiala 147001 • Phagwara Kaira Complex, G T Road, Phagwara 144401 • Rajpura 11 108. Clibra Mardet Pairwara 140010 • Panae UPC Rask Ltd. Pairbala Complex, G Callera Gobal Swees ratial 147001 • *Phagwara* kana Complex, GT Kodu, Phagwara 14401 • *Kapput* # 11-12B, Clibre Market, Rajpura 140401 • *Ropar* HDFC Bank Ltd, Raj Hotel Complex, College Road, Ropar 140001 • *Sangrur* SCO-1,2,3, Kaula Park, Sangrur 148001 Rajasthan • Ajmer HDFC Bank Ltd, Ground Floor, Rajasthan Patrika Building, Ajmer 305001 • *Alwar* Bhagat Singh Circle, Opp.Uit, Alwar(Raj.) Alwar 301001 • *Bhilwara* HDFC Bank Ltd., Wbo, Shop No. 1-2-3-4, A Block, First Floor, SK Plaza, Pur Road, Bhilwara 311001 • Bhiwadi RIICO Chowk Bhiwadi Bhiwadi 301019 Bikaner HDFC Bank Ltd, Roshan Plaza, Rani Bazar, Bikaner 334001 • Jaipur HDFC Bank House, 2nd Floor, O-10, Ashok Marg, C-Scheme, Jaipur 302001 • Jodhpur HDFC Bank Ltd., Ist Floor, 15, Keshav Comlex, Nimbera House, Paota, Mandore Road, Jodhpur 342010 • Kota WBO, HDFC Bank Ltd, Second Floor, 1 A 1, SFS, Dr S C Nursing Home Road, Talwandi, Kota 324007 • Ramgani Mandi Bazaar No -1 Opp SBBJ Bank, Ramganj Mandi 326519 • **Udaipur** HDFC Bank Ltd, Durga Nursery Road, Udaipur 313001 **Tamil Nadu • Chennai** No. 115, Dr. Radhakrishnan Salai, 2nd Floor, Opp. To CSI Kalyani Hospital, Mylapore, Chennai 600004 • **Coimbatore** 1st Floor, No.315/316, Mettupalayam Road, Opp Murugan Mills, Near Ganga Hospital, Coimbatore 641018 • **Erode** No.680, Lotus Enclave, Brough Road, Erode 638001 • **Hosu**r No.24 & 25, Maruthi Nagar, Sipcot PO, Near Dharga, Hosur 635126 • Karur 126/D/E, Annai Plaza, Kovai Road, Karur 639002 • Madurai Sri Nithyakalyani Towers, No 34, Krishnarayan Tank Street, North Veli Street Madurai 625001 • Pondicherry T.S.No.6, 100ft Road, Ellaipillaichavady, Pondicherry 605005 • Rajapalayam 251 E Kadabankulam Main, Rajapalayam Thenkasi Road, Virudhungar 626117 • Salem HDFC Bank Ltd, Wholesale Banking Operations, Sethukrishna Trade Centre, 1st Floor, 133/31a, Trichy Main Road, Gugai, Salem 636004 • **Theni** HDFC Bank, Wholesale Banking Operations, Theni, #422-A, Periyakulam Road, Allinagaram, Theni 625531 • **Tirunelveli** HDFC Bank Ltd, 12,13, Trivandrum High Road, Vannarpettai, Palayamkottai, Tirunelveli 627002 • **Tirunur** HDFC Bank Ltd, No-169, Chidambaram Complex, Kumaran Road, Tirupur 641601 • Trichy No.11 PLA Kanagu Towers, 11th Cross, Main Road, Thillainagar, Trichy 620018 • Vellore 73 Officers Line, PLA Kanagu Towers, 11th Cross, Main Road, Thillainagar, Trichy 620018 • Vellore 73 Officers Line, Vellore 632001 Uttar Pradesh • Agra First Floor, Pariney Garden, Bhagfarjana, Civil Lines, Agra 282002 • Aligarh HDFC Bank Ltd, 3-316 Bhalla Complex, Ramghat Road, Aligarh 202001 • Allahabad 58, SP Marg Civil Lines, Allahabad 211003 • Bareilly WBO, 1st Floor, 154, Krishna Place, Civil Lines, Bareilly 243001 • Delhi E-13/29, 2nd Floor, Harsha Bhavan, Middle Circle, Connaught Place New Delhi 110001 • Gorakhpur Wholesale Banking Operations, Shreenath Complex, 10, Park Road, Civil Lines, Gorakhpur 273001 • Jhansi HDFC Bank Ltd, Damroo Cinema Complex, Civil Lines, Jhansi 284003 • Kanpur 15/46, 1st Floor, Civil Lines, Kanpur 208001 • Lucknow Pranay Towers 38, Darbari Lal Sharma Marg, Lucknow 226001 • Mathura 169/2 Gaushala Road, Opp BSA College, Mathura 281001 • Meerut HDFC Bank Ltd, 1st Floor 381, Western Kutchery Rd, Meerut 250001 • Moradabad HDFC Bank Ltd, Wholesale Banking Operations, Pandit Shankar Dutt Sharma Marg, Opposite Election Office, Civil Lines, Moradabad 244001 • Muzaffarnagar First Floor, 53/4 Janshat Road, New Mandi, Muzaffarnagar 251001 • Saharanpur HDFC Bank Ltd, Hotel Survalok, Rlv Road, Near Clock Tower, Saharanpur 247001 • Saharanpur HDFC Bank Ltd, Hotel Suryalok, Rly Road, Near Clock Tower, Saharanpur 247001 • Varanasi HDFC Bank Ltd, Hotel Suryalok, Rly Road, Near Clock Tower, Saharanpur 247001 • Varanasi HDFC Bank Ltd, WBO Dept, 1st Flr, Varanasi Trade Centre, Maqbool Alam Road, Khajuri, Varanasi 221002 Uttarakhand • Dehradun WBO Deptt, HDFC Bank, 56, Rajpur Road, Dehradun 248001 • Haldwani 8/6 Bhotia Paraw, Nainital Road, Haldwani 263129 • Rishikesh MC No 53 MJ Mall Railway Road Rishikesh 249201 • Roorkee 313/8, Civil Lines, Roorkee 247667 • Rudrapur Plot No1&2, Nanital Road, Plot No1&2, Nanital Road, Rudrapur 263 153 **West Bengal** • Asansol Plot No1&2, Nanital Road, Plo

ANDHRA PRADESH: Anantapur: 1st Floor,T Nagaraju Complex, D.No. 10/323,Sarojini Road, Opp. To Vasunderadevi Hospital, Near Clock Towers, Anantapur 515001 Cuddapah: Ist Floor, Lalithamma Building; Ngo'S Colony, Upstairs Union Bank of India Cuddapah 516002 Guntur: Door No. 5-87-26, 1st Floor, Sai Srinivasa Building, Opp. Nelagiri Super Market, Main Road, Lakshimi Puram, Guntur 522007 Hyderabad: 6-3-1090/A/13 Flot 401, 4th Floor, Manbhum Jade Towers, Hotel Katriya Lane, Raj Bhavan Road - Somajiguda, Hyderabad 500082 • D.No.6-3-57/1, 408-410, Diamond Block, 4th Floor, Lumbini Rockdale Compound Sómajiguda, Hyderabad 500082 Kakinada: 2nd Floor, D. No.5-1-61, Opp. Brindhavan Lodge, Main Road Surya Rao Peta, Kakinada 533001 Karim Nagar: 1st Floor, House No: 8-6-179/2A, Hyderabad Road, Above Mahi Motors, Kothirampur, Karimnagar 505001 Kurnool: DPLR Plaza, 2nd Floor, Upstairs SBI Near(Old Town-Branch), Opp: Children'S Park, Eswar Nagar, Kurnool 518004 Nellore(Cv): 24/1677, Brahmanandapuram, Dargamitta, Nellore 524003 Rajahmundry: AMT Plaza, C18, D.No.76-5-29, Second Floor, Ganuga Street, Gandhipuram-2, Rajahmundry 533103 Tirupathi: Door No 2/89, 1st Floor, Tiruchanur Road, Sreenivszapuram, Tirupathi 517503 **Vijayawada:** D.No. 40-10-5, Sree Ramachandra Complex, Benz Circle (Bajaj Showroom Lane), Vijayawada 520 010 • # 40-1-126, First Floor, Vasanth Plaza, Chandramoulipuram Benz Circle, Vijayawada 520010 Visakhapatnam: D No 47-10-13, 1st Floor, Redanam Regency, Near Diamond Park, Dwaraka Nagar, Vishakapatnam 530016 Warrangal: D No 15-1-422/A,B Second Floor S.V.S Legend, Beside Industrial Estate Kaman, S.V. P Road Warangal 506002 ASSAM: Guwahati: Anandi Commercial Complex, II Floor, Bora Service, G S Road, Guwahati 781007 • 3C Dihang Arcade 3rd Floor, G.S. Road, Dist-Kamrup, Guwhati 781005 BIHAR: Bhagalpur: Ground Floor, Chandralok Complex, Near Chantaghar, Radha Rani Sinha Road, Mashakchak, PS Adampur (Kotwali), Bhagalpur 812001 Muzaffarpur: Ground Floor, C/O. Mr. Vijay Kumar Singh, Infront of Vaishali Sweets Shop, Imli Chatti, Muzaffarpur 842001 Patna: 205, Ashiana Harniwas, New Dak Bungalow Road, Patna 800 001 • R.K. Estate 2nd Floor Opposite of Indira Gandhi Institute of Medical & Science, Raja Bazar, Bailey Road, Patna 800014 CHHATISGARH: Bhilai: 36/5, Ground Floor, Nehru Nagar(East) Besides Ing Vysya Bank, Bhilai 490020 • First Floor, No.36/5, 2nd Floor, Nehru Nagar (East), Above Ing Vysya Bank, Bhilai, Durg District, 490020 Raipur: No. 26, 3rd Floor, Millennium Plaza, G.E. Road, Raipur, Chhatisgarh 492 001 • 203, 2nd Floor, Vanijaya Bhavan, Devendra Nagar Road, Raipur 492001 **COA:** Goa: F30, Alfran Plaza, Opp Don Bosco, MG Road Panjim, Goa 403001 Madgaon: Second Floor, Saldana Business Tower Wing A, 212, Near Mapusa Court, Mapusa 403507 **GUJARAT:** Ahmedabad: 104, A R T H Complex, Behind A K Patel House, Mithakali Six Road, Navrangpura Ahmedabad 380009 • 104, First Floor, Shivam Complex, Nr. Silicon Tower, Opp. National Handloom Law Garden, Ellisbridge, Ahmedabad 380006 Anand: F1/1, Suramya, Town Hall (Near Meza Bekery), Vidya Nagar Road, Anand 388001 Baroda: 518 & 519, Centre Point, R C Dutt Road Alkapuri, Vadodara 390005 • 127, 1st Floor, Siddharth Complex, Near Express Hotel, RC Dutt Road, Alkapuri 390007 Bharuch: No.230-232, 2nd Floor, Aditya Complex, Kasak Circle, Bharuch 392002 Bhavnagar: G-5, Aristo Complex, Near Radha Mandir, Waghawadi Road, Bhavnagar 364001 Bhuj: office No.7, First Floor, Royal Composition of the second state of the seco Shop No.212, Amba Arcade, M G Road, Junagadh 362001 Mehsana: FF-01, Sigma Oasis, Nr: Hdr Rodr, High Way Mehsana 384002 Navsari: 1st Floor, Shop No.116, Manohar Complex, Opp. Dabu Hospital, Fuwara, Navsari 396445 Rajkot: 202, Business Terminal, Opp. Ramakrishna Ashram, Dr. Yagnik Road, Rajkot 492001 • 201, Titan Complex, 2nd Floor, Kalawad Road, Near GT Seth School, Opp. To Punjab Honda, Rajkot 360005 Surat: L 14, Jolly Plaza, Opposite Athwa Gate Police Station, Athwa Lines, Surat 395001 • No.607 6th Floor, 21st Century Business Centre, Near Udhan Darwaja, Ring Road, Surat 395002 Surendra Nagar 2nd Floor,Rudraksh, Plot No:328 (Opp. To New Age Industries) Wadhwan Road, Surendra Nagar 363035 Valsad: 2nd Floor, Shop No.216, Trade Centre, Station Road, Valsad 396001 Vapi: Shop No.19 & 20, 1st Floor,Walden Plaza, Imran Nagar, Opp. To S B I, Daman - Silvassa Road, Vapi 396191 HARYANA: Ambala: 96 - 97, 1st Floor, Haryana Motor Market GT Road, Ambala City 134002 Faridabad: Sco 107,1st Floor, Sector 16, Behind Sagar Cinema, Above J &K Bank, Faridabad 121002 Gurgaon: S C O.35-36,1st Floor, Sector 12A, Commercial, Old Delhi - Gurgoan Road, Gurgaon 122001 Hisar: Shop No. 46 Dsb First Floor, Red Square Market Hisar, Haryana 125001 Panipat: 1st Floor, No.75, Bmk Market, G.T.Road, Panipat. 132103 Rohtak: 2nd Floor, Shop No.5-B, Gopal Complex, Civil Road, Rohtak 124001 Yamuna Nagar: Sco-103, 1st Floor, Sector 17,Huda Jagadhari By Pass Road, Jagadhari, Yamunanagar 135001 HIMACHAL PRADESH: Shimla: 1st Floor, Hameer House, Lower Chakkar, Shimla 171005 JAMMU & KASHMIR: Jammu: Sadhana Commercial Building, No 27,A/C Gandhi Nagar Jammu 180001 JHARKHAND: Bokaro: 1st Floor, Ms. Ranju Automobiles Pvt. Ltd Main Road, Chas, Bokaro 827013 Dhanbad: 1st Floor, Shop No.107, Sree Ram Plaza, Bank More, Dhanbad 826001 Jamshedpur: 5/B, Ill Floor, Meghdeep Building, Q Road, Bistupur, Jamshedpur 831001 Jamshedpur: No.2, 2nd Floor, Meghdeep Building, Near South Park Hotel, Q Road, Bistupur, Jamshedpur 831001 Ranchi: Shop No.F1, Amarnath Complex, New Daily Market, Near Kailash Babu Street, Ranchi, Jharkhand-834001 KARNATAKA: Belgaum: 1st Floor, Shop No.8, Mujawar Arcade, Mujawar Compound P B Road, Nehru Nagar, Belgaum 590010 Bellary: Flat No.3 & 9,1st Floor, Ward No.16, T.S. No.52 Kear Clock Tower Circle, Bellary 583101 Bengaluru: Ground Floor, Sana Plaza, 21 / 14 - A, M.G. Road, Near Trinity Metro Station, Bangalore 560001 • # 186 1st Cross, 2nd Floor Hosur Main Road Wilson Garden Bangalore 560027 Davangere: # 268/3, Jayavibhava Nilaya, First Floor Opp Ram & Co Provision Stores, 4th Main, P.J.Extension, Davanagere 577002 Hubli: 1st Floor, Centre Point 107,108 New Cotton Market, Sanje Vani Press Hubli 580029 Mangalore: B-2, Souza Arcade, Balmatta Road, Mangalore 575001 Mangalore: Valin Frees Fubili 560029 Mangalore: D-2, S0022 Arctade, Dailhaldt Kodd, Mangalore S75001 Mangalore S75001 Sourd Standard File Standard Bilder S75003 Mysore: Venjay,Edirice,II Floor,No.37, Jlb Road Chamarajapuram, Mysore 570005 Raichur: Sai Ram Complex, 1-10-38, Station Road Opp. Ram Mandir, Raichur 584101 Shimoga: 1st Floor, Sri Ranganatha Commercial Complex Shivamurthy Circle,Kuvempu Road, Shimoga 577201 Udupi: Second Floor, Andrade Arcade, Near Syndicate Bank, Catholic Centre, K M Marg, Udupi KERALIA: Calicut: 3rd Floor Kanchas Building, Near New Bus Stand, Rajaji Road, Calicut 673004 Cochin: Kassim Towers, 36/1899 Door No, D I Floor Sebastian Road, Off. Kaloor, Kadavanthra Road, Kaloor, Cochin 682 017 Ernakulam: 1st Floor, Welfare Services Centre, Ponnurunni, Vytilla Po, Ernakulam 682019 Kannur 1st Floor, Tpn A1, A2, Malabar Tower, Opp Indus Motors, Thalap, Kannur 670002 Kollam: 1st Floor, Kmk Complex, Second Milestone, Kilikollur, Kollam 691004 Kottayam: Kytharam Complex, First Floor, Union Club Junction, Kottayam 6866001 Kozhikode: No.5/3249-H, First Floor, Century Plaza Building, Behind Ktc Petrol Pump, Indira Gandhi Road (Mavoor Road), Kozhikode 673001 Palakkad: First Floor, 15/513 (50) Akshaya Foundation, Stadium Bye-Pass Road, Palakkad 678001 Thrissur: Second Floor, R V Center, Patturaikal Junction, Near Karthiyani Nursing Home, Trichur 680022 Trivandrum: 2nd Floor, Ali Plaza Building, Opp. Tennis Club, Kaudiar, Thiruvananthapuram 695003 MADHYA PRADESH: Bhopal: Plot No. 10&11, 3Rd Floor, Nalnakar Palace, Bank Street, M.P.Nagar, Zone 2, Bhopal 462011 • Plot No. 6, VNV Plaza, 3rd Floor, Zone II M P Nagar, Bhopal 462011 Gualior: II Floor, 44 City Centre, Narayan Krishna, Madhav Rao Scindia Road, Gwalior -474 002 Indore: 125, Star Lit Towers, 29/1, Y N Road, Indore 452001 Indore: Plot No.2, 2nd Floor, Vijav Nagar, A.B Road, Opp. Metro Tower, Indore. 452010 Jabalpur: Second Floor, Digamber Tower, 936, Wright Town, Pandit Bhawani Prasad Ward, Napier Town, Jabalpur 482002 Ratlam: 2nd Floor, 16/45, Ratlam Plaza, Block No.C, Opp. ICICI Bank, Ratlam 457001 Sagar: 1st Floor,Singhai Buildings 10,Civil Lines, Sagar

470002 Satna: 2nd Floor, Collectorate Road, Civil Line, (Above M/S. Siddhivinayak Motors), Satna Satna 45001 MAHARASHTRA: Ahmednagar: 209, 2nd Floor, Adish Plaza, ICICI Home Finance Building (Opp. Dowle Hospital) Nagar Manmad Road, Savedi, Ahmednagar 414003 Akola: C-13, First Floor, Dakshata Nagar, Vyapari Complex, Sindhi Camp Chowk, Akola-444001 Amaravathi: 71 & 72,1st Floor, Gulshan Towers, Panchsheel Talkies Road Jaistambh Chowk, Amaravati 444601 Aurangabad: First Floor, B-4, Aurangabad Business Centre, Adalat Road, Aurgangabad 431005 Chembur: Flat No. 313, Swastik Chambers 3rd Floor, Sion-Trombay Road, Chembur, Mumbai 400071 Jalgaon: 2nd Floor, India Plaza Complex Vivekananda Nagar, Swatantry Chowk, Jilha Peth, Jalgaon 425001 Kolhapur: office No:12, 2nd Floor, R.D. Vichare Complex (Gemstone) Near Central Bus Stand, New Shahupuri Kolhapur 416001 Latur: Sanmaan, First Floor, Opp To Amba Mata Mandir, Chandra Nagar, Latur 413512 Mumbai: HDIL Kaledonia Commercial Complex, 7(4), 2nd Floor, Opp Vijaya Nagar, Sahar Road, Andheri East, Mumbai 400069 • office No. 1222, 12th Floor, Maker Chamber V, Nariman Point, Mumbai 400 021 • Shop No 6, Yashwanth Building, Groung Floor, Ram Maruti Cross Road, Near Ratnakar Bank , Naupada, Thane West Mumbai 400602 • No. 114, 1st Floor, Commerce House, 140, Nagindas Master Road, Fort, Mumbai 400023 Nagpur: C/O.Fortune Business Centre, Plot No.6, Vasant Vihar Complex, Whc Road, Shankar Nagar, Nagpur 440 010 • 110-111, Shri Mohini Complex, Opp. Kasturchand Park 345, Kingsway Road, Nagpur 440001 Nashik: L 17, Suyojit, Sankul, Near Rajiv Gandhi Bhavan, Sharanpur Road, Nashik 422 002 • First Floor, Padma-Vishwa Regency, Behind Saroj Travels, Next To Manavta Cancer Hospital Mumbai Naka, Nasik 422001 Pune: 1st Floor, Unit No. 3, Rachana Trade Estate, Above Fish curry Hotel, Law College Road, Pune 411 004 • 1st Floor, 'Mantri Vertex' Law College Road, Pune 411004 Sangli: Shiv Ratna Complex, S4, 3rd Floor, Cst No.1047B, College Corner North Shivaji Nagar, Madhavnagar Sangli 416416 Sholahpur: 786,Maruti Tele Sankul, South Kasba, Shinde Chowk, Sholapur 413007 NEW DELHI: Delhi: 7 B, Rajendra Park, Pusa Road, Upper Ground Floor, Metro Piller No.153, New Delhi 110 060 • 605, Sixth Floor 'Ashoka Estate Building', 24, Barakhamba Road, New Delhi 110001 *ORISSA:* Balasore: First Floor, Choudhury Nivas P.O.-Sahadeb Khuntha, Near Bus Stand,Balasore, Odisha 756001 Behrampur: First Floor, Alakananda Enclave, First Lane, Gajapati Nagar, Ganjam Dist., Berhampur 760 010 Bhubaneshwar: Office No. 16, 2nd Floor, Deen Dayal Bawan, Ashok Nagar, Bhubaneswar 751009 • 2nd Floor, Banadev Bhawan, A/108, Saheed Nagar, Khurda Dt,Bhubaneshwar 751007 Cuttack: Plot No. 3209, 2nd Floor, Urmila Plaza (Above Utkal Motors), Madhupatna, Cuttack 753010 Rourkela: Plot No. 309/P. 2nd Floor, Udit Nagar, Opp. Ambedkar Chowk, Rourkela, Sundergarh District, 769012 Sambalpur: Sundaram Finance Ltd, First Floor, Sabat Complex Near Wesco office Main Road, Ainthapalli Sambalpur 768004 PONDICHERRY: Pondicherry: Ms Royal Enclave, Plot No 19, 100 Feet Road, Mudaliarpet, Pondicherry 605004 *PUNJAB:* Amritsar: 1st Floor, 27-A, Classic Plaza, Majitha Road, Amritsar 143001 **Bhatinda**: 1st Floor, 3038 - A Guru Kanshi Marg, Bhatinda 151001 **Chandigarh**: S.C.O II Floor, 2475-2476, 22/C, Chandigarh 160022 • S.C.O 56-57 2nd Floor, Phase- II Mohali, Punjab 160072 Jalandhar: 5 E, Session Court Road, 1st Floor, Near B M C Chowk, Jullundhur 144001 Ludhiana: SCO 18,Cabin No.401, 4th Floor, Feroz Gandhi Market, Ludhiana 141 001 • S C O-13,1st Floor, Shanghai Towers, Feroz Gandhi Market, Ludhiana 141001 Patiala: 1st Floor, Sco 65, New Leela Bhawan, Opp. Federal Bank Patiala 147001 **RAJASTHAN: Ajmer:** 1st Floor, Adjoining K C Complex Opp: Daulat Bagh, Ajmer 305001 Alwar: 29,Harshil Tower,3rd Floor Naru Marg,Keshav Nagar Alwar 301001 **Bhilwara:** Second Floor, Budh Plaza Opp: Circuit House, Basant Vihar, Bhilwara 311001 Bikaner: Second Floor Chug Mansion Opp. Drm office,Modern Market, Bikaner 334001 Jaipur: 303, Ill Floor, Brij Anukampa, Ashok Marg, C - Scheme, Jaipur 302001 • 205,2nd Floor,Sangam Towers, Church Road, off. M I Road, Jaipur 302001 Jodhpur: 201,202, Second Floor, Mody Arcade Čhopasani Road, Near Bombay Motors, Jodhpur 34200 • 116, 1st Floor, Mody Arcade, Chopasani Road, Near Bombay Motor Cycle, Jodhpur 342 001 Kota: Second Floor, Above Reebok Showroom 393, Shopping Centre, Nr. Ghode Wale Baba Circle, Kota 324007 Sriganganagar: Ground Floor, Showroom 393, Shopping Centre, Nr. Ghode Wale Baba Circle, Kota 3/2400/ Sirganganagar: Ground Floor, Bansal Tower, Jawahar Nagar, N.H.No.15, Sriganganagar, Rajasthan. 335001 Udaipur: Sundaram Finance Ltd (Bo), First Floor, Madhubani, 2C-Madhuban, Udaipur 313 001 • 4th Floor, Plot No-32/1105, Centre Point,Opp. B.N. College, Udaipur 313001 **TAMIL NADU: Chennai:** Sundaram Towers 1st & 2nd Floor, No.46 Whites Road, Royapettah, Chennai 600014 • Ground Floor, 19, Patullos Road, Chennai 600002 **Coimbatore:** 101-E, II Floor, Kala Mansion Building, D B Road, R. S Puram, Coimbatore 641002 • No.62, First Floor, Time Square' Balasundaram Road, A.T.T. Colony, (Near RTO office) Coimbatore 641012 **Erode:** 16/3,1st loor,Brindavan Hotels Building, E V Nanjappa Road, Erode 638011 Hosur: "Sai Prabha" Towers, Denkanikotta Road, Opp. Dhanam Super Market, Hosur 63109 **Kancheepuram**: 24, Annai Indira Gandhi Salai (Nellukara Street), Kanchipuram 631502 **Karur**: SRN Towers, Ilnd Floor, Ts No.208/1,1st Cross, Covai Road, Sengunthapuram, Karur 639001 **Kumbakonam**: 1st Floor, Nalli Plaza, Old Door No.34&34A,T S R Big Street, Kumbakonam 612001 **Madurai**: No. 183 C - North Veli Street, Opp Duke Hotel, Madurai 625 001 • 37, Krishna Rao Tank Street, (Tvs Co-Operative Store) Madurai, 625001 Salem: New No. 210, Old No. 315- C, Omalur Main Road, Avk Arcade, Opp. New Bus Stand, Salem 636004 • First Floor, Srivari Shopping Mall 2/91, New Bus Stand Road, Meyyanoor Salem 636004 Tirunelveli: First Floor, No 985/1-C2, 1D, Indira Complex, South Bye Pass Road, Opp to Passport office, Tirunelveli 627005 Tiruneur: Muthu Plaza, 1st Floor 320, Avanashi Road, Tirupur 641602 Trichy: 60/2, Krishna Complex, I st Floor, Shastri Road, Thennur, Trichy 620 017 • Bus Plaza, 2nd Floor, Front, No.5-G, Lawsons Road, Contonment, Trichy 620001 Vellore: 37B, Balaji Nagar, 2nd Street, Phase 3, Sathuvachari, Vellore 632009 • First Floor, 141/3 M.P. Sarathi Nagar, Vellore District Bus Owner Association Building, Chennai - Bangalore Bye Pass Road, Vellore 632012 UTTAR PRADESH: Agra: Shop No. 706, 7th Floor, Maruti Plaza, 118/8, Sanjay Palace, Agra 282002 Aligarh: Shop No. 7& 22, U.G.F Alig Corporate Plaza, Marris Road, Aligarh, Uttar Pradesh 202001 Allahabad: 1st Floor, Design Bane, 14/4 Scholar, Bane, Bane Sarij Bhavan, 14/4, Stanley Road, Near Patrike Crossing, Civil Lines, Allahabad 211001 Bareilly: Krishna Complex 2nd Floor Near Mahajan Hospital Stadium, Road Bareilly Bareilly Dist 243001 Ghaziabad: 1st Floor, 31, Konark Building, Gda Market, Rdc, Ghaziabad 201001 Gorakhpur: 1st Floor, Bank Road, Opposite H - 31, Konark Building, Gda Market, Kdc, Ghažiabad 201001 Gorakhpur: 1st Hoor, Bank Koad, Opposite Subhash Tractor, Corner Gali, M.G.Road, Gorakhpur 273001 Jhansi: Shop No. 5, Narayan Plaza Jojo House, Infront of Employment Exchange Gwalior Road, Jhansi 284001 Kanpur: 218/219 Kan Chambers, 2nd Floor, 114/113 Civil Lines Kanpur 208001 Lucknow: G-6 A, Upper Ground Floor, Sky Hi Chambers, 2nd Floor, Shop No.330, Dwarikadheesh Plaza, Mohalla Brijnagar, Junction Road, Sonkh Adda, Mathura 281001 Varanasi: Flat No.7, 2nd Floor, Rama Kunj,C-32-22/17 Ram Singh Rana Nagar Colony, Cantt Sigra Road, Varanasi: 21002 UTTARANCHAL: Dehradun: 57/19, Raipur Road, Il Floor, Shiva Palace, Dehradun 248 006 WEST BENGAL: Asansol: 1st Floor, Above United Bank of India, B.B. College More, Ushagram East, G.T. Road P.O. Acansol. Dist Burdwan, Acansol 71303 Burdwane: 5 R M/ Anartment 36 C.T. Road Parihetatu Road, P.O. Asansol, Dist. Burdwan, Asansol 713303 Burdwan: 5 B, M.V Apartment, 36 G.T. Road, Parbirhata, Noad, F.O. Ksaholi, Die Burdwalt, Sansol 73505 burdwalt, S.J., M.A. Apartineit, S.G. I. Koad, Fabrillar, P. Sripally, Burdwan 713103 Durgapur: A-307, Bengal Shristi Complex, II Floor, Citi Center, Durgapur 713 216 Sri Chaitanya Complex, 2nd Floor, Bengal Ambuja Phase II, Ambetkar Sarani, City Centre, Durgapur 713216 Kolkatta: "Chowringhee Court", 2nd Floor, Unit No.33, 55/55/1, Chowringhee Road, Kolkata 700071
 No.7, Camac Street, Azimganj House III Floor, Block No. 6, Kolkatta 700017 Siliguri: Shree Radha Camabar, Block No. 6, Kolkatta 700017 Complex, Block-B 2nd Floor, Iskon Mandir Road Siliguri, Dt Darjeeling 734001

Dubai: Representative office: P O Box:124337 office No. 205, AL ATTAR Grand, Above LG Showroom, Khalid Bin Al Waleed Street, Bur Dubai, Dubai, UAE.

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