Nippon India Mutual Fund
Wealth sets you free

**Key Information Memorandum cum Application Form**

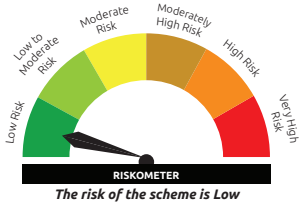
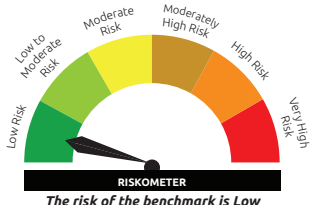
# Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight

(An open-ended Target Maturity Exchange Traded SDL Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index. Moderate interest rate risk and Relatively Low Credit Risk.)

**NSE Symbol Code: SDL26BEES**

**Scheme Code : NIMF/O/O/DET/20/09/0113**

## Product label

| **This product is suitable for investors who are seeking*:** | **Scheme Riskometer: Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight** | **Benchmark Riskometer: Nifty SDL Apr 2026 Top 20 Equal Weight Index** |
|---|---|---|
| • Income over long term<br>•Investments in State Development Loans (SDL) similar to the composition of Nifty SDL Apr 2026 Top 20 Equal Weight Index, subject to tracking errors<br>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them. |  *The risk of the scheme is Low* |  *The risk of the benchmark is Low* |

**Note:** For current riskometer and PRC matrix, kindly refer the respective latest addendum available on the website.

## Potential Risk Class

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | A-II | | |
| Relatively High (Class III) | | | |

A-II : A scheme with Moderate interest rate risk and Relatively Low Credit Risk

Continuous offer for Units at NAV based prices

**TRUSTEE**
**Registered Office**
**Nippon Life India Trustee Limited (NLITL)**

CIN : U65910MH1995PLC220528
30th Floor, One Lodha Place, Senapati Bapat Marg, Lower Parel, Mumbai - 400013.
Tel No. - +91 022 6808 7000, Fax No. - +91 022 6808 7097
E-mail : customercare@nipponindiaim.in
'Touchbase' [Customer Helpline] 18602660111 (Charges applicable)

Overseas callers need to dial 91-22-6925 9696 (charges applicable).

**NAME OF MUTUAL FUND**

Nippon India Mutual Fund (NIMF)

**NAME OF ASSET MANAGEMENT COMPANY**

Nippon Life India Asset Management Limited (NAM India)
CIN : L65910MH1995PLC220793

**INVESTMENT MANAGER**
**Registered Office (NIMF, NAM India, NLITL)**

30th Floor, One Lodha Place, Senapati Bapat Marg, Lower Parel, Mumbai - 400013
Tel No. - +91 022 6808 7000, Fax No. - +91 022 6808 7097
Website: https://mf.nipponindiaim.com

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

**The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. This Key Information Memorandum is dated November 28, 2025.**

**Investment Objective**

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2026 Top 20 Equal Weight Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

**Asset Allocation Pattern of the Scheme**

Under normal circumstances, the anticipated asset allocation would be:

| Instruments | Indicative asset allocation (% of total assets) | | Risk Profile |
|---|---|---|---|
| | Minimum | Maximum | |
| # State Development Loans (SDLs) representing Nifty SDL Apr 2026 Top 20 Equal Weight Index | 95% | 100% | Low to Medium |
| Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)* | 0% | 5% | Low to Medium |

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.

During normal circumstances, the Scheme's exposure to money market instruments will be in line with the asset allocation table.

However, in case of maturity of SDLs in the Scheme portfolio, the reinvestment will be in line with the index methodology.

The scheme will not participate in repo in corporate debt.

The scheme will neither make any investment in ADR/ GDR/ Foreign Securities/ Securitized Debt nor will it engage in short selling and securities lending. Further, it shall not take any exposure in derivative instruments.

The cumulative gross exposure through Debt & Money Market instruments and such other securities/assets as may be permitted by SEBI from time to time should not exceed 100% of the net assets of the Scheme as per Clauses 12.24 of SEBI Master Circular dated June 27, 2024.

# Pursuant to Pursuant to Clause 3.5 of the SEBI Master Circular dated June 27, 2024, replication of the Index by the Scheme shall be as follows:

i. The duration of the portfolio of ETF/ Index Fund replicates the duration of the underlying index within a maximum permissible deviation of +/- 10%.

ii. In case of Target Maturity (or Target Date) ETFs/ Index Funds, the following norms for permissible deviation in duration shall apply:

a) For portfolio with residual maturity of greater than 5 years: Either +/- 6 months or +/- 10% of duration, whichever is higher.

b) For a portfolio with residual maturity of up to 5 years: Either +/- 3 months or +/- 10% of duration, whichever is higher.

c) However, at no point of time, the residual maturity of any security forming part of the portfolio shall be beyond the target maturity date of the ETF/ Index Fund.

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

| Sl. No | Type of Instrument | Percentage of exposure | Circular references |
|---|---|---|---|
| 1 | Securities Lending | Nil | SEBI (Mutual Funds) Regulations, 1996, Securities Lending Scheme, 1997 and Clause 12.11 of SEBI Master Circular dated June 27, 2024 |
| 2 | Equity Derivatives for non-hedging purposes | Nil | Clause 12.25 of SEBI Master Circular dated June 27, 2024 |
| 3 | Derivatives | Nil | Clause 12.25 of SEBI Master Circular dated June 27, 2024 |
| 4 | Securitized Debt | Nil | Clause 12.15 of SEBI Master Circular dated June 27, 2024 |
| 5 | Overseas Securities | Nil | Clause 12.19 of SEBI Master Circular dated June 27, 2024 |
| 6 | ReITS and InVITS | | |
| | i. Units of REIT and InvIT | - | Clause 13 of Seventh schedule of SEBI (Mutual Funds) Regulations, 1996 |
| | ii. Units of REIT and InvIT issued by a single issuer. | - | |
| 7 | AT1 and AT2 Bonds | - | Clause 12.2 of SEBI Master Circular dated June 27, 2024 |
| 8 | AT1 and AT2 Bonds (Single issuer) | - | |
| 9 | Unrated debt and money market instruments | - | Clause 12.1.5 of SEBI Master Circular dated June 27, 2024 |

| Sl. No | Type of Instrument | Percentage of exposure | Circular references |
|---|---|---|---|
| 10 | Unlisted Non-Convertible Debentures (NCDs) | - | Clause 12.1.1 of SEBI Master Circular dated June 27, 2024 |
| 11 | * Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade and Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade at Scheme level. | - | Clauses 12.3.1 of SEBI Master Circular dated June 27, 2024 |
| 12 | * Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade and Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade for any group on debt portfolio of the schemes. | - | Clauses 12.3.1 of SEBI Master Circular dated June 27, 2024 |
| 13 | Repo transactions in corporate debt securities | Nil | Clauses 12.18.1.1 of SEBI Master Circular dated June 27, 2024 |

*** Of Debt portfolio.**

**Rebalancing of deviation due to short term defensive consideration:**

Any alteration in the investment pattern will be for a short term on defensive considerations as per Clause 1.14.1.2 of SEBI Master Circular dated June 27, 2024, the intention being always to protect the interests of the Unit Holders and the Scheme shall rebalance the portfolio within 7 calendar days.

It may be noted that no prior intimation/indication will be given to investors when the composition/asset allocation pattern under the Scheme undergoes changes within the permitted band as indicated above.

**Portfolio rebalancing in case of passive breach:**

In line with Clause 3.5 of SEBI Master Circular dated June 27, 2024, in case of change in constituents of the index due to periodic review, the portfolio of Scheme shall be rebalanced within 7 calendar days. Further, any transactions undertaken in the portfolio of Index Schemes to meet the redemption and subscription obligations shall be done ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.

However, always the portfolio will adhere to the overall investment objectives of the Scheme. However, the same will be rectified at the earliest opportunity as may be available, but not later than 7 days, to minimize the tracking error.

In the event of involuntary corporate action, the scheme shall dispose the security not forming part of the underlying index within 7 calendar days from the date of allotment/listing.

**Investment Strategy**

Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight is a passively managed exchange traded fund which will employ an investment approach designed to track the performance of Nifty SDL Apr 2026 Top 20 Equal Weight Index.
The Scheme will follow Buy and Hold investment strategy in which existing SDLs will be held till maturity unless sold for meeting redemptions requirement.
Pursuant to Pursuant to Clause 3.5 of the SEBI Master Circular dated June 27, 2024, replication of the Index by the Scheme shall be as follows:
i. The duration of the portfolio of ETF/ Index Fund replicates the duration of the underlying index within a maximum permissible deviation of +/- 10%.
ii. In case of Target Maturity (or Target Date) ETFs/ Index Funds, the following norms for permissible deviation in duration shall apply:
a) For portfolio with residual maturity of greater than 5 years: Either +/- 6 months or +/- 10% of duration, whichever is higher.
b) For a portfolio with residual maturity of up to 5 years: Either +/- 3 months or +/- 10% of duration, whichever is higher.
c) However, at no point of time, the residual maturity of any security forming part of the portfolio shall be beyond the target maturity date of the ETF/ Index Fund.
During normal circumstances, the Scheme's exposure to money market instruments will be in line with the asset allocation table. However, in case of maturity of SDLs in the Scheme portfolio, the reinvestment will be in line with the index methodology.
The fund is ideal for those investors who would like to participate in the Indian state government loans market by passively investing in SDLs as represented by the Nifty SDL Apr 2026 Top 20 Equal Weight Index.
**For more details on investment strategy, please refer to the Scheme Information Document.**

**Risk Profile of the Scheme**

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

(a) Risks associated with investing in Debt and Money Market Instruments

(b) Risk associated with G-Sec

(c )Risk associated with ETF

(d) Market Trading Risks

(e) Risks associated with investing in Tri Party Repo through CCIL (TREPS)

(f) Risks associated with segregated portfolio

(g) Other Scheme Specific Risk factors

**For details on risk factors and risk mitigation measures, please refer SID.**

**Plans/Options**

The Scheme offers only Growth Option. However, Unit holders are requested to note that the Trustees may at their absolute discretion reserve the right to declare IDCW from time to time (which will be paid out to the Unit holders) in accordance with the IDCW Policy set out below. The AMC and the Trustees reserve the right to introduce such other plans/options as they deem necessary or desirable from time to time, in accordance with the SEBI Regulations

| | |
|---|---|
| **Applicable NAV (after the scheme opens for subscriptions and redemptions )** | **Applicable NAV (after the scheme opens for subscriptions and redemptions )**<br>Applicability of NAV shall be based on receipt of application and also the realization of funds in the Bank account of respectiv schemes within the applicable cut-off timing.<br>However, if the credit is received in the Bank account of the scheme but investor has not yet submitted the application form, units will be allotted as per receipt of application (time-stamping)<br>As per the Clause 8.4.6.2 of SEBI Master Circular dated June 27, 2024, in respect of purchase of units of mutual fund schemes (except liquid and overnight schemes), closing NAV of the day shall be applicable on which the funds are available for utilization irrespective of the size and time of receipt of such application subject to cut-off timing provisions.<br>Further, as in terms of Clause 3.6.2.3 of SEBI Master Circular dated June 27, 2024, all direct transactions in units of ETFs by Market Makers or other eligible investors with AMCs shall be at intra-day NAV based on the actual execution price of the underlying portfolio.<br><br>Considering the above, cut-off timings with respect to Subscriptions/Purchases including switch – ins shall be as follows:<br><br>**Investors / Unit holders to note that the below mentioned provision for Cut-off time is not applicable to transactions undertaken on a recognised stock exchange where the units of the Schemes are listed and is only applicable for Direct transactions with the fund.**<br><br>The Cut-off time for receipt of valid application for Subscriptions and Redemptions is 3.00 p.m. However, the requirement of "cut-off" timing for NAV applicability as prescribed by SEBI from time to time shall not be applicable for direct transaction with Asset Management Company (AMCs) in ETFs by MMs and other eligible investors. The Scheme is an Exchange Traded Fund, the Subscriptions and Redemptions of Units would be based on the Portfolio Deposit and Cash Component as defined by the Fund for that respective Working Day. The Fund may also allow Cash# subscription /redemption of Nippon India ETF Nifty 50 Value 20 in creation unit size by large investors provided the execution value for direct Subscription / Redemption with the Fund shall be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961, till February 28, 2026 or as specified in the Regulations time to time). All direct application from eligible investors for Creation / Redemption shall be accepted upto the executable timeline of the underlying securities.<br><br># RTGS, NEFT or transfer Cheque<br><br>**Cut-off timings are in accordance with SEBI guidelines issued time to time for applicability of NAV.**<br><br>**Kindly refer the notices issued from time to time for the applicable cut -off timings available on the website of Nippon India Mutual Fund.** |
| **Minimum Application Amount / Number of Units** | **Minimum Application Amount:**<br><br>**Directly with Fund**<br><br>The facility of creating units in Creation Unit size is available to the Authorised Participants/ Market Makers (whose names will be available on our website https://mf.nipponindiaim.com / https://etf.nipponindiaim.com) and Large Investors. However, in case of large investors, the execution value shall be greater than Rs. 25 crores.<br>Rs. 25 crores Limit shall not be applicable to EPFO, recognized Provident Fund and approved Gratuity & Superannuation Fund till February 28, 2026.<br>Minimum number of Units (Creation Units) - 50,000 Units and in multiples thereof<br>**On the Exchange** - The minimum number of Units that can be bought by the Investors on the Exchange is 1 (one) Unit and in multiples thereof.<br>**Minimum Switch Amount**<br>Will be as per the minimum application amount in the respective scheme which may have been opted by the Investor for switching the units/amount where the switch facility is available.<br>**A. Switch-in facility into applicable ETF schemes from eligible open-ended (Non-ETF) Liquid and Debt/Income Schemes For availing this facility, Investors are requested to note the following operational modalities:**<br>a) Based on number of baskets the Investor wants to switch in to the ETF scheme, switch-out amount from Liquid or Debt/Income Fund should be calculated to nearest Basket lot size so that the minimum Switch -in amount as on switch-in date is greater than Rs. 25 crores as per the Intra-day NAV<br>b) Switch-In to the ETF Scheme will be in terms of number of basket/ Creation Lot specified in the application form subject to minimum Switch-in amount of greater than Rs. 25 crores<br>c) Switch transaction will be processed at the applicable NAV of the switch- out scheme and only if the value is available in the switch-out scheme.<br>d) The applicability of the NAV in the ETF (transferee) Scheme will be the Intra day NAV of the business day on which the Funds are realized in Scheme's account before the cut-off time.<br>e) In case the value of Intra-Day NAV X no. of applicable Creation Lot is greater than the Switch Funding amount, the Switch-In transaction will be rejected and the entire amount will be paid to the investor.<br>f) Investors to note that the pattern and sequence of holding both in the open-ended (Non-ETF) Folio and in demat account (used for ETF units) should be same.<br>Rs. 25 crores Limit shall not be applicable to EPFO, recognized Provident Fund and approved Gratuity & Superannuation Fund till February 28, 2026.<br>NIMF/NAM India reserves the right to introduce, change, modify or withdraw any of the features available in this facility from time to time.<br><br>**Additional Purchase Amount:**<br>Not Applicable |

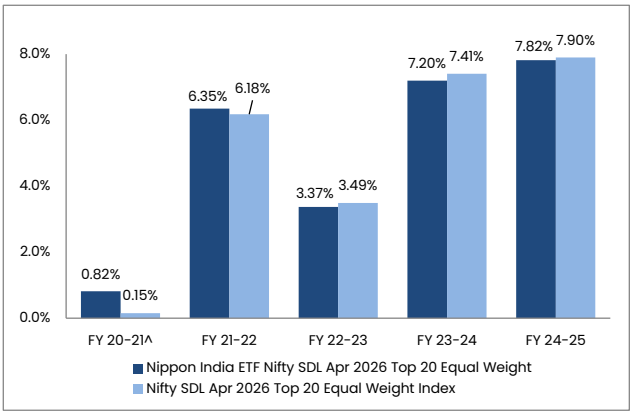
| | |
|---|---|
| | **Minimum Redemption Amount:**<br>**Directly with Fund**<br>The facility of redeeming units in Creation Unit size is available to the Authorised Participants/ Market Makers (whose names will be available on our website https://mf.nipponindiaim.com / https://etf.nipponindiaim.com) and Large Investors. However, in case of large investors, the execution value shall be greater than Rs. 25 crores.<br>Rs. 25 crores Limit shall not be applicable to EPFO, recognized Provident Fund and approved Gratuity & Superannuation Fund till February 28, 2026.<br>Investors can directly approach the AMC for redemption of units of ETFs, for transaction of up to Rs. 25 crores without any exit load, in case of the following scenarios:<br>i Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or<br>ii No quotes for such ETFs are available on stock exchange(s) for 3 consecutive trading days, or<br>iii Total bid size on the exchange is less than half of creation unit size daily, averaged over a period of 7 consecutive trading days.<br>In case of the above scenarios, applications received from investors for redemption up to 3.00 p.m. on any trading day, shall be processed by the AMC at the closing NAV of the day of receipt of application within the above cut-off time, such instances shall be tracked by Nippon India AMC on an ongoing basis and in case if any of the above mentioned scenario arises the same shall be disclosed on the website of Nippon India Mutual Fund i.e. https://mf.nipponindiaim.com / https://etf.nipponindiaim.com.<br><br>**On the Exchange** – The Units of the Scheme can be sold in round lot of 1 Unit and multiples thereof.<br><br>**Minimum Switch Amount**<br>Will be as per the minimum application amount in the respective scheme which may have been opted by the Investor for switching the units/amount where the switch facility is available.<br>**A. Switch-out facility from applicable ETF schemes to eligible open-ended (Non-ETF) Equity, Liquid and Debt/Income Schemes.**<br>For availing this facility, investors are requested to note the following operational modalities:<br>a. Switch-out from the Scheme will be allowed only in terms of Basket size (unit) and subject to minimum Switch -out amount of greater than INR 25 Cr.<br>b. Switch transaction will be processed subject to availability of all details as per regulatory guidelines.<br>c. Switch out transaction will be processed at the Intra day NAV of the switch- out scheme<br>d. The applicability of the NAV in the transferee Scheme will be the Intra day NAV of the business day on which the Funds are realized in Scheme's account before cut-off time.<br>e. In case of any rejection in Switch-in to the transferee Scheme, the amount will be paid to the investor as redemption proceeds.<br>f. Investors to note that the pattern and sequence of holding both in the open-ended (Non-ETF) Folio and in demat account (used for ETF unit holding) should be same.<br>g. Investors should have the clear balance of ETF units in their demat account for execution of the Switch-out transaction from the selected ETF Scheme.<br>Rs. 25 crores Limit shall not be applicable to EPFO, recognized Provident Fund and approved Gratuity & Superannuation Fund till February 28, 2026.<br>NIMF/NAM India reserves the right to introduce, change, modify or withdraw any of the features available in this facility from time to time. |
| **Despatch of Redemption Request** | Redemption: Within 3 working days of the receipt of the redemption request at the authorised centre of Nippon India Mutual Fund |
| **Benchmark Index** | Nifty SDL Apr 2026 Top 20 Equal Weight Index |
| **Dividend Policy** | The Trustee may declare IDCW to the Unit holders under the Scheme subject to the availability of distributable surplus and the actual distribution of IDCWs and the frequency of distribution will be entirely at the discretion of the Trustee. Such IDCW will be payable to the Unit holders whose names appear on the register of Unit holders on the record date as fixed for the respective Schemes. The IDCW declared will be paid net of tax deducted at source, wherever applicable, to the Unit holders within 15 days from the record date.<br><br>The Scheme will follow the requirements stipulated in the listing agreement for declaration of IDCW.<br><br>There is no assurance or guarantee to the Unit holders as to the rate of IDCW distribution nor that will the IDCW be paid regularly. If the Fund declares IDCW, the NAV of the respective Schemes will stand reduced by the amount of IDCW and Dividend distribution tax (if applicable) paid. All the IDCW payments shall be in accordance and compliance with SEBI & Exchange Regulations, as applicable from time to time. The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.<br><br>**Procedure for distribution of IDCW:**<br><br>The IDCW proceeds may be paid by way of cheques, IDCW warrants / direct credit / National Electronic Funds Transfer ("NEFT") / Real Time Gross Settlement ("RTGS") / Electronic Clearing System ("ECS") or any other manner to the Unit holder's bank account as specified in the Registrar's / Depository's records. The AMC, at its discretion at a later date, may choose to alter or add other modes of payment.<br><br>Please refer to the Statement of Additional Information for details on unclaimed Redemptions and IDCWs. |
| **Name of the Fund Manager** | Vivek Sharma has been managing the scheme since March, 2021 |
| **Name of the Trustee Company** | Nippon Life India Trustee Limited ("NLITL") |

**Performance of the Scheme**

**Performance of the Scheme as on September 30, 2025**

| Compounded Annualised Returns | Scheme Returns % | Benchmark Returns % |
|---|---|---|
| Returns for the last 1 year | 7.13 | 7.15 |
| Returns for the last 3 years | 7.50 | 7.63 |
| Returns for the last 5 years | NA | NA |
| Return since inception | 6.43 | 6.34 |
| Inception Date | 25-03-2021 | |

**Absolute Returns for each financial year for the last 4 years**




**Past performance may or may not be sustained in future**

Calculation assume that all payouts during the period have been re-invested in the units of the scheme at the then prevailing NAV.
Face Value of the Scheme is Rs. 10/- Per unit

**Additional Scheme Related Disclosures**

**i. Top 10 holdings by issuer and sectors (As on September 30, 2025):**
For scheme portfolio holdings & sectors please visit
https://mf.nipponindiaim.com/investor-service/downloads/scheme-information-document

**ii. A Functional website link is given below for the disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme (As on September 30, 2025):**
https://mf.nipponindiaim.com/FundsAndPerformance/SIDDisclosures/Disclosure-Norms-for-ETFs-Index-Funds-September-2025.xls

**iii. Portfolio Turnover Rate (As on September 30, 2025): 0.15**

**Expenses of the scheme**

**Continuous Offer**
**(i) Load Structure**

**Exit Load:** Nil

**(ii) Recurring expenses**

These are the fees and expenses for operating the scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below.

As specified earlier, the scheme is an ETF and will invest a minimum of 95% of its net assets in the constituents of its benchmark index, thus the scheme will be considered as scheme specified under Regulation 52(6)(b) for the purpose of limits of total expense ratio as defined under regulation 52 of the SEBI Regulations.

The AMC would update the current expense ratios on the website of the mutual fund at least three working days prior to the effective date of the change. Further Actual Expense ratio will be disclosed at the following link

https://mf.nipponindiaim.com/investor-services/downloads/total-expense-ratio-of-mutual-fund-schemes.

**Estimated Expense Structure**

| **Expense Head** | **% of Net Assets** |
|---|---|
| Investment Management & Advisory Fee | Upto 1.00% |
| Audit fees/fees and expenses of trustees | |
| Custodial Fees | |
| Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/ warrants | |
| Marketing & Selling Expenses including Agents Commission and statutory Advertisement | |
| Costs related to investor communications | |
| Costs of fund transfer from location to location | |
| Cost towards investor education & awareness | |
| Brokerage & transaction cost pertaining to distribution of units | |
| Brokerage and transaction cost (including GST) over and above 12 bps and 5 bps for cash and Derivative market trades respectively | |
| Goods & Service tax on expenses other than investment and advisory fees | |
| Incentives to Market Makers | |
| Listing & licensing fees | |
| Other Expenses # | |
| **Maximum total expense ratio (TER) permissible under Regulation 52(6)(b)** | **Upto 1.00%** |

The Scheme shall not incur any distribution expenses and no commission shall be paid by this scheme.

(# Expenses including listing fees charged under the said parameters shall be in line with the Regulation 52 of SEBI (MF) Regulations or such other basis as specified by SEBI from time to time.)

**Illustration – Impact of Expense Ratio on the Returns**

| **Illustration – Impact of Expense Ratio on the Returns** | |
|---|---|
| **Value of Rs 1 lac on 12% annual returns in 1 year, considering 1% Expense Ratio** | |
| Amount Invested | 100,000.00 |
| NAV at the time of Investment | 10.00 |
| No of Units | 10,000.00 |
| Gross NAV at end of 1 year (assuming 12% annual return) | 11.20 |
| Expenses (assuming 1% Expense Ratio on average of opening and closing NAV) | 0.11 |
| Actual NAV at end of 1 year post expenses (assuming Expense Ratio as above) | 11.09 |
| Value of Investment at end of 1 year (Before Expenses) | 112,000.00 |
| Value of Investment at end of 1 year (After Expenses) | 110,940.00 |

**Note:** Please note that the above is an approximate illustration of the impact of expense ratio on the returns, where the Gross NAV has been simply reduced to the extent of the expenses. In reality, the actual impact would vary depending on the path of returns over the period of consideration. Expenses will be charged on daily net assets.

These estimates have been made in good faith as per the information available to the Investment Manager based on past experience, but the total expenses shall not exceed the limits permitted by SEBI. Types of expenses charged shall be as per the SEBI (MF) Regulations. The purpose of the above table is to assist the investor in understanding the various costs and expenses that an investor in the scheme will bear directly or indirectly.

Goods & Service tax on investment management and advisory fees, to the Scheme will be, in addition to the maximum annual recurring expenses that may be charged to the Scheme.

Goods & Service Tax on other than investment and advisory fees, if any, shall be borne by the scheme within the maximum limit as per regulation 52 of the SEBI Regulations.

Mutual Funds/AMCs will annually set apart at least 1 basis points on daily net assets within the maximum limit as per regulation 52 of the SEBI Regulations for investor education and awareness initiatives.

| | |
|---|---|
| | With effect from 16th March 2025, for Passive schemes and Overseas Fund of Funds ( FoFs) - based on underlying indices as per clause 3 and clause 4 of the SEBI circular SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated 31st December 2024, AMCs shall allocate funds towards investor education and awareness initiatives as 5% of total TER charged to direct plans, subject to maximum of 0.5 bps of AUM.<br>However, no Investment Management fees would be charged on NAM India's investment in the Scheme. The Trustee Company, shall be entitled to receive a sum computed @ 0.05% of the Unit Capital of all the Schemes of NIMF on 1st April each year or a sum of Rs.5,00,000/- whichever is lower or such other sum as may be agreed from time to time in accordance with the SEBI Regulations or any other authority, from time to time.<br>The total expenses of the ETF scheme including the investment management and advisory fee shall not exceed One percent (1%) of the daily net assets and such other limits as stated in Regulation 52(6).<br>AMC is free to allocate the above list of expenses within the overall maximum limit prescribed under SEBI (Mutual Funds) Regulations, 1996, which means there will be no internal sub-limits on charging of any particular expense in the scheme.<br>The Incentives, if any, to Market Makers shall be charged to the scheme within the maximum permissible limit of TER as per Clause no. 3.6.1.4 of SEBI Master circular dated June 27, 2024.<br>In terms of Regulation 52(1) of SEBI (Mutual Funds) Regulations, 1996, all scheme related expenses by whatever name it may be called and in whatever manner it may be paid, will necessarily be paid from the scheme only within the regulatory limits and not from the books of AMC, its associate, sponsor, trustee or any other entity through any route. Provided that the expenses that are very small in value but high in volume may be paid out of AMC's books. Such expenses shall be paid out of AMC books at actuals or not exceeding 2 bps of respective scheme AUM, whichever is lower. List of such miscellaneous expenses may be provided by AMFI in consultation with SEBI or as specified/amended by AMFI/ SEBI from time to time<br>In addition to the limits specified in regulation 52(6), the following costs or expenses may be charged to the scheme as per new sub regulation 6A, namely - Brokerage and Transaction costs (including GST) incurred for the execution of trades may be expensed out in the scheme to the extent of 0.12 per cent of the value of trades in case of cash market transactions and 0.05 per cent of the value of trades in case of derivatives transactions. Payment towards brokerage and transaction costs incurred for the execution of trades, over and above the said 0.12 per cent for cash market transactions and 0.05 per cent for derivative transactions may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 52 of the SEBI (Mutual Funds) Regulations, 1996.<br><br>The Fund will strive to reduce the level of these expenses so as to keep them well within the maximum limits allowed by SEBI. Expenses on an ongoing basis will not exceed the percentage of the daily net assets or such maximum limits as may be specified by SEBI Regulations from time to time.<br><br>**Actual Expenses for the previous financial year (2024-2025) (as % of daily net assets) (Annualised): 0.20%** |
| **Tax treatment for the Investors (Unitholders)** | Investors will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor. |
| **Daily Net Asset Value (NAV) Publication** | The NAV will be calculated and disclosed at the close of every Business Day and uploaded on the AMFI website www.amfiindia.com and Nippon India Mutual Fund website i.e. https://mf.nipponindiaim.com by 11.00 p.m. on the day of the declaration of the NAV. Further, AMC shall extend facility of sending latest available NAVs to unitholders through SMS, upon receiving a specific request in this regard.. Further, AMC will extend facility of sending latest available NAVs to unitholders through SMS, upon receiving a specific request in this regard. In addition to above, The indicative NAV will be updated on AMCs website during market hours as per Clause No. 3.6.5 of SEBI Master Circular dated June 27, 2024.<br>In case of delay beyond 11.00 p.m., the reasons for delay would be explained in writing to AMFI and SEBI. If the NAVs are not available before commencement of business hours on the following day due to any reason, Mutual Fund shall issue a press release providing reasons and explaining when the Mutual Fund would be able to publish the NAVs. |
| **For Investor Grievances please contact** | **KFin Technologies Limited:** Selenium Buliding, Tower B, Plot Nos. 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032 Telangana, India.<br>**Contact details for general service requests & complaint resolution:**<br><br>**Mr. Milind Nesarikar, Investor Relations Officer**<br>**Registered office :**<br><br>30th Floor, One Lodha Place, Senapati Bapat Marg, Lower Parel, Mumbai – 400013<br>Call at 1860 266 0111 (charges applicable) or 022 69259696 (charges applicable); or<br>E-mail: customercare@nipponindiaim.in; or<br>Investors may contact / visit any of the Investor Service Centres (ISCs) of the AMC; or<br>Post their feedback / suggestions on our website https://mf.nipponindiaim.com/ appearing under section 'Investor Service' -> Grievance Redressal Process<br>**Online Dispute Resolution Platforms**<br>**1. SCORES**<br>SCORES is a web based centralized grievance redressal system which enables investors to lodge and follow up their complaints and track the status of redressal of such complaints online. Through this system, the investor should be able to submit his/her complaint on an online basis, which shall then be monitored and forwarded by the concerned Desk Officer(s) at SEBI to the concerned AMC's, who would then in-turn be required to suitably redress & upload status thereof on this platform itself, within the stipulated time period. For redressal of complaints, Investors can visit SEBI scores portal.<br>**2. Online Dispute Resolution (ODR) Portal:**<br>Pursuant to SEBI Circular no. SEBI/HO/OIAE/OIAE_IAD-1/P/ CIR/2023/131 dated July 31, 2023 read with SEBI Circular no. SEBI/HO/OIAE/OIAE_IAD-1/P/CIR/2023/135 dated August 04, 2023, common Online Dispute Resolution ('ODR') Portal has been established in order to harnesses online conciliation and online arbitration for resolution of disputes arising in the Indian Securities Market.<br>The investors can access the link to ODR portal which is also made available on our website.<br><br>**For further details on the Schemes, investors are advised to refer to the Scheme Information Document.** |

| | |
|---|---|
| **Unitholders' Information** | **Half yearly Disclosures: Portfolio / Financial Results**<br><br>**Half Yearly disclosure of Un-Audited Financials for the Schemes of NIMF:**<br><br>Before expiry of one month from the close of each half year i.e. on March 31 or September 30, the Fund shall host a soft copy of half – yearly unaudited financial results on the website of the NIMF i.e. https://mf.nipponindiaim.com and that of AMFI www.amfiindia.com. A notice advertisement communicating the investors that the financial results shall be hosted on the website shall be published in one national English daily newspaper and in a newspaper in the language of the region where the Head Office of the fund is situated.<br><br>Please refer to the below link for Half Yearly disclosure of Un-Audited Financials:<br><br>https://mf.nipponindiaim.com/investor-service/downloads/annual-half-yearly-reports<br><br>https://mf.nipponindiaim.com/investor-service/quick-links/notice-addendum<br><br>**Half Yearly disclosure of Scheme's Portfolio:**<br><br>The fund shall disclose the scheme's portfolio in the prescribed format as on the last day of the Half year for all the Schemes of NIMF on or before the tenth day of the succeeding month or within such timelines and manner as prescribed by SEBI from time to time on the NIMF Website i.e. https://mf.nipponindiaim.com/ https://etf.nipponindiaim.com and AMFI site www.amfiindia.com<br><br>In case of unitholders whose e-mail addresses are registered, the Mutual Funds/ AMCs shall send via email the half-yearly statement of scheme portfolio within 10 days from the close of each half-year respectively.<br><br>AMC will provide a physical copy of the statement of its scheme portfolio, without charging any cost, on specific request received from a unitholder.<br><br>The portfolio statement will also be placed on the website of the Mutual Fund https://mf.nipponindiaim.com /<br><br>https://etf.nipponindiaim.com and a link will be provided on www.amfiindia.com.<br><br>Please refer to the below link for Half Yearly disclosure of Un-Audited Financials:<br><br>https://mf.nipponindiaim.com/investor-service/downloads/annual-half-yearly-reports<br>https://mf.nipponindiaim.com/investor-service/quick-links/notice-addendum<br>**Accounts Statements**<br><br>Units issued by the AMC under the scheme shall be credited to the investor's beneficiary account with a Depository Participant (DP) of CDSL or NSDL. The AMC will credit the units to the beneficiary account of the unitholder within two business days from the date of receipt of credit of the Cash.<br><br>With a view to create one record for all financial assets of every individual, Clause 14.4 of SEBI Master Circular dated June 27, 2024 enabled a single consolidated view of all the investments of an investor in Mutual Funds (MF) and securities held in demat form with the Depositories<br><br>In accordance with the above, the following shall be applicable for unitholders having a Demat Account.<br><br>• Investors having MF investments and holding securities in Demat account shall receive a Single Consolidated Account Statement from the Depository.<br><br>• Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding. The CAS shall be generated on a monthly basis.•<br><br>• As a green initiative measure, SEBI vide its circular no.SEBI/HO/MRD-PoD2/CIR/P/2024/93 dated July 1, 2024 has specified that the CAS shall be despatched by email to all the investors whose email addresses are registered with the Depositories and AMCs/MF-RTAs. However, where an investor does not wish to receive CAS through email, option shall be given to the investor to receive the CAS in physical form at the address registered with the Depositories and the AMCs/MF-RTAs. The depositories shall also intimate the investor on quarterly basis through the SMS mode specifying the email id on which the CAS is being sent.<br><br>If there is any transaction in any of the Demat accounts of the investor or in any of his mutual fund folios, depositories shall send the Consolidated Account Statement (CAS) within twelve (12) days from the month end and to investors that have opted for delivery via physical mode, within fifteen (15) days from the month end w.e.f May 14, 2025 pursuant to SEBI Circular No. SEBI/HO/MRD/PoD1/CIR/P/2025/16 dated February 14, 2025. In case, there is no transaction in any of the mutual fund folios and demat accounts then CAS with holding details shall be sent to the investor on half yearly basis. The depositories shall dispatch the CAS to investors that have opted for e-CAS on or before the eighteenth (18th) day of April and October and to investors that have opted for delivery via physical mode by the twenty first (21st) day of April and October<br><br>The Consolidated Account statement will be in accordance to Clause 14.4.3 of SEBI Master Circular dated June 27, 2024<br><br>For further details on the Schemes, investors are advised to refer to the Scheme Information Document and Statement Of Additional Information. |

## Disclaimers

**Disclaimer of National Stock Exchange of India Limited (NSE)**

As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given vide its letter NSE/LIST/5230 dated April 29, 2020 permission to the Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund's units are proposed to be listed subject to, the Mutual Fund fulfilling various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document; nor does it warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund.

Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription /acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

**NSE Indices Limited Disclaimers for Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight**

The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight to track general stock market performance in India. The relationship of NSE INDICES LIMITED to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE INDICES LIMITED without regard to the Issuer or the Product(s). NSE INDICES LIMITED does not have any obligation to take the needs of the Issuer or the owners of the Product(s) into consideration in determining, composing or calculating the Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight . NSE INDICES LIMITED is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. NSE INDICES LIMITED has no obligation or liability in connection with the administration, marketing or trading of the Product(s).

NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight or any data included therein and NSE INDICES LIMITED shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight or any data included therein. NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims ,damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

Nippon India Mutual Fund
Wealth sets you free

# ETF TRANSACTION SLIP

Transaction Date D D M M Y Y Y Y

To be filled in CAPITAL LETTERS

## 1. MFD /RIA INFORMATION (Refer Instruction No.7 & 10)

| Name & ARN Code | Sub Agent ARN Code | Sub Agent Code /Bank Branch Code/ Internal Code | *Employee Unique Identification Number | RIA Code** |
|---|---|---|---|---|
| ARN- (ARN stamp here) | ARN- | | | |

*Please sign below in case the EUIN is left blank/not provided. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or not with standing the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

| SIGN HERE | First / Sole Applicant / Guardian / Authorised Signatory | Second Applicant / Authorised Signatory | Third Applicant / Authorised Signatory |
|---|---|---|---|

## 2. Investor Details (Refer Instruction No.5)

| | | | |
|---|---|---|---|
| Name of Sole/1st holder | Mr./Ms./M/s | | PAN M A N D A T O R Y |
| Name of Guardian (In case of Minor) | Mr./Ms. | Date of Birth D D M M Y Y Y Y | PAN M A N D A T O R Y |
| Name of 2nd holder | Mr./Ms. | | PAN M A N D A T O R Y |
| Name of 3rd holder | Mr./Ms. | | PAN M A N D A T O R Y |

## 3. UNITHOLDING OPTION - Demat Account details are mandatory. Ref. Instruction No. 9.

**Demat Account Details-** Please ensure that the sequence of Names as mentioned in the application form matches with that of the account held with any one of the Depository Participant.

**National Securities Depository Limited (NSDL)**

DP ID No. Beneficiary Account No. I N

**Central Depository Securities Limited (CDSL)**

Target ID No.

**Enclosures (Please tick any one box) :** ☐ Client Master List (CML) ☐ Transaction cum Holding Statement ☐ C ancelled Delivery Instruction Slip (DIS)

## 4. Transaction Details (Please tick either Additional Purchase OR Redemption)

**Purchase :** (Please tick any one) ☐ **Cash** ☐ **Basket**

**Total Cash Component** ( for Basket)

**Amount:**_____

**Redemption/ Switch-out** (Please ✓any one) (In case of Switch, please also fill in point no.8)**:** ☐ **Cash** ☐ **Basket**

For Redemption/Switch the units need to be transferred to

| DP ID | Client ID | Account Name | DP Name | Depository |
|---|---|---|---|---|
| 12049200 | 1204920007473879 | NIPPON INDIA MUTUAL FUND | AXIS SECURITIES LIMITED | CDSL |
| IN304295 | 51344670 | NIPPON INDIA MUTUAL FUND | AXIS SECURITIES LIMITED | NSDL |

**Location (For** ☐ **Gold** ☐ **Silver ETF Only)** ☐ **MUMBAI** / ☐ **AHMEDABAD**

## 5. Subscription/Redemption Details (Please refer instruction no 16 for details . Please refer respective SID / KIM for product labelling)

| Scheme Name | Symbol | No. of Units per Basket | Basket | Total No. of Unit in figures | Amount Minimum Amount should be above 25 CR for each scheme. (For cash subscription only) |
|---|---|---|---|---|---|
| Nippon India ETF Nifty 50 BeES ☐ | NIFTYBEES | 50000 | | | |
| Nippon India ETF Nifty Next 50 Junior BeES ☐ | JUNIORBEES | 10000 | | | |
| Nippon India ETF Nifty Midcap 150 ☐ | MID150BEES | 35000 | | | |
| Nippon India ETF Nifty 100 ☐ | NIF100BEES | 50000 | | | |
| Nippon India ETF Nifty 50 Shariah BeES ☐ | SHARIABEES | 10000 | | | |
| Nippon India ETF Nifty Bank BeES ☐ | BANKBEES | 10000 | | | |
| Nippon India ETF Nifty PSU Bank BeES ☐ | PSUBNKBEES | 25000 | | | |
| Nippon India ETF Nifty 50 Value 20 ☐ | NV20BEES | 30000 | | | |
| Nippon India ETF Nifty Infrastructure BeES ☐ | INFRABEES | 5000 | | | |
| Nippon India ETF Nifty India Consumption ☐ | CONSUMBEES | 60000 | | | |
| Nippon India ETF Nifty Dividend Opportunities 50 ☐ | DIVOPPBEES | 75000 | | | |
| Nippon India ETF Nifty IT ☐ | ITBEES | 100000 | | | |
| Nippon India Nifty Pharma ETF ☐ | PHARMABEES | 75000 | | | |
| Nippon India Nifty Auto ETF ☐ | AUTOBEES | 25000 | | | |
| CPSE ETF ☐ | CPSEETF | 25000 | | | |
| Nippon India ETF BSE Sensex Next 50 ☐ | SNXT50BEES | 110000 | | | |
| Nippon India ETF BSE Sensex ☐ | SENSEXBEES | 10000 | | | |
| Nippon India BSE Sensex Next 30 ETF ☐ | SNXT30BEES | 50000 | | | |
| Nippon India Nifty India Manufacturing ETF ☐ | MANUFGBEES | 100000 | | | |
| Nippon India ETF Hang Seng BeES ☐ | HNGSNGBEES | 25000 | | | |
| Nippon India ETF Nifty 8-13 Yr G-Sec Long Term Gilt ☐ | LTGILTBEES | 250000 | | | |
| Nippon India ETF Nifty 5 Yr Benchmark G-Sec ☐ | GILT5YBEES | 100000 | | | |
| Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight ☐ | SDL26BEES | 50000 | | | |
| Nippon India ETF Gold BeES ☐ | GOLDBEES | 120000 | | | |
| Nippon India Silver ETF ☐ | SILVERBEES | 31000 | | | |
| Nippon India ETF Nifty 1D Rate Liquid BeES ☐ | LIQUIDBEES | 2500 units and in multiples of 1 unit thereafter | Redemption All Units with accrued units ☐ | | |
| NIPPON INDIA NIFTY 1D RATE LIQUID ETF – GROWTH ☐ | LIQGRWBEES | 2500 units and in multiples of 1 unit thereafter | | | |

**Note :** Allotment of units would be subject to execution of / up to the number of baskets applied for.

ETF Transaction Slip Existing Investors /28th August 2025 / Ver 6.9

Nippon India Mutual Fund
Wealth sets you free

# ETF TRANSACTION SLIP

Transaction Date D D M M Y Y Y Y

To be filled in CAPITAL LETTERS

## 1. MFD /RIA INFORMATION (Refer Instruction No.7 & 10)

| Name & ARN Code | Sub Agent ARN Code | Sub Agent Code /Bank Branch Code/ Internal Code | *Employee Unique Identification Number | RIA Code** |
|---|---|---|---|---|
| ARN- (ARN stamp here) | ARN- | | | |

*Please sign below in case the EUIN is left blank/not provided. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or not with standing the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

| SIGN HERE | First / Sole Applicant / Guardian / Authorised Signatory | Second Applicant / Authorised Signatory | Third Applicant / Authorised Signatory |
|---|---|---|---|

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor.

## 2. Investor Details (Refer Instruction No.5)

| | | | |
|---|---|---|---|
| Name of Sole/1st holder | Mr./Ms./M/s | | PAN M A N D A T O R Y |
| Name of Guardian (In case of Minor) | Mr./Ms. | Date of Birth D D M M Y Y Y Y | PAN M A N D A T O R Y |
| Name of 2nd holder | Mr./Ms. | | PAN M A N D A T O R Y |
| Name of 3rd holder | Mr./Ms. | | PAN M A N D A T O R Y |

## 3. UNITHOLDING OPTION – Demat Account details are mandatory. Ref. Instruction No. 9.

**Demat Account Details-** Please ensure that the sequence of Names as mentioned in the application form matches with that of the account held with any one of the Depository Participant.

**National Securities Depository Limited (NSDL)**

DP ID No. Beneficiary Account No. I N

**Central Depository Securities Limited (CDSL)**

Target ID No.

**Enclosures (Please tick any one box) :** ☐ Client Master List (CML) ☐ Transaction cum Holding Statement ☐ C ancelled Delivery Instruction Slip (DIS)

## 4. Transaction Details (Please tick either Additional Purchase OR Redemption)

**Purchase :** (Please tick any one)

☐ **Cash** ☐ **Basket**

**Total Cash Component** ( for Basket)

**Amount:**_____

**Redemption/ Switch-out :** ☐ **Cash** ☐ **Basket**

(Please tick any one) (In case of Switch, please also fill in point no.8)

For Redemption/Switch the units need to be transferred to

| DP ID | Client ID | Account Name | DP Name | Depository |
|---|---|---|---|---|
| 12049200 | 1204920007473879 | NIPPON INDIA MUTUAL FUND | AXIS SECURITIES LIMITED | CDSL |
| IN304295 | 51344670 | NIPPON INDIA MUTUAL FUND | AXIS SECURITIES LIMITED | NSDL |

**Location (For** ☐ **Gold** ☐ **Silver ETF Only)** ☐ **MUMBAI** / ☐ **AHMEDABAD**

## 5. Subscription/Redemption Details (Please refer instruction no 16 for details . Please refer respective SID / KIM for product labelling)

| Scheme Name | Symbol | No. of Units per Basket | Basket | Total No. of Unit in figures | Amount Minimum Amount should be above 25 CR for each scheme. (For cash subscription only) |
|---|---|---|---|---|---|
| Nippon India ETF Nifty 50 BeES ☐ | NIFTYBEES | 50000 | | | |
| Nippon India ETF Nifty Next 50 Junior BeES ☐ | JUNIORBEES | 10000 | | | |
| Nippon India ETF Nifty Midcap 150 ☐ | MID150BEES | 35000 | | | |
| Nippon India ETF Nifty 100 ☐ | NIF100BEES | 50000 | | | |
| Nippon India ETF Nifty 50 Shariah BeES ☐ | SHARIABEES | 10000 | | | |
| Nippon India ETF Nifty Bank BeES ☐ | BANKBEES | 10000 | | | |
| Nippon India ETF Nifty PSU Bank BeES ☐ | PSUBNKBEES | 25000 | | | |
| Nippon India ETF Nifty 50 Value 20 ☐ | NV20BEES | 30000 | | | |
| Nippon India ETF Nifty Infrastructure BeES ☐ | INFRABEES | 5000 | | | |
| Nippon India ETF Nifty India Consumption ☐ | CONSUMBEES | 60000 | | | |
| Nippon India ETF Nifty Dividend Opportunities 50 ☐ | DIVOPPBEES | 75000 | | | |
| Nippon India ETF Nifty IT ☐ | ITBEES | 100000 | | | |
| Nippon India Nifty Pharma ETF ☐ | PHARMABEES | 75000 | | | |
| Nippon India Nifty Auto ETF ☐ | AUTOBEES | 25000 | | | |
| CPSE ETF ☐ | CPSEETF | 25000 | | | |
| Nippon India ETF BSE Sensex Next 50 ☐ | SNXT50BEES | 110000 | | | |
| Nippon India ETF BSE Sensex ☐ | SENSEXBEES | 10000 | | | |
| Nippon India BSE Sensex Next 30 ETF ☐ | SNXT30BEES | 50000 | | | |
| Nippon India ETF Hang Seng BeES ☐ | HNGSNGBEES | 25000 | | | |
| Nippon India ETF Nifty 8-13 Yr G-Sec Long Term Gilt ☐ | LTGILTBEES | 250000 | | | |
| Nippon India ETF Nifty 5 Yr Benchmark G-Sec ☐ | GILT5YBEES | 100000 | | | |
| Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight ☐ | SDL26BEES | 50000 | | | |
| Nippon India ETF Gold BeES ☐ | GOLDBEES | 120000 | | | |
| Nippon India Silver ETF ☐ | SILVERBEES | 31000 | | | |
| Nippon India ETF Nifty 1D Rate Liquid BeES ☐ | LIQUIDBEES | 2500 units and in multiples of 1 unit thereafter | Redemption All Units with accrued units ☐ | | |
| NIPPON INDIA NIFTY 1D RATE LIQUID ETF – GROWTH ☐ | LIQGRWBEES | 2500 units and in multiples of 1 unit thereafter | | | |

**Note :** Allotment of units would be subject to execution of / up to the number of baskets applied for.

ETF Transaction Slip Existing Investors /28th August 2025 / Ver 6.9

## 6. Order Execution Details (To be filled by AMC)

Scheme Name _____ Number of Basket _____

Employee Name : _____ Stamp & Signature

## 7. Payment Details#

(Please use additional duly signed page no. 2 of the this form In case the transactions ( subscription) are in more than 4 Schemes)

I) Scheme Name: _____ _____ _____

Amount (₹) _____ Mode of Payment : ☐ Cheque ☐ RTGS / NEFT

LEI No. | | | | | | | | | | | | | | | | | | | | Valid Upto: D D M M Y Y Y Y

**Note:** LEI No. is Mandatory for transaction amount 50 Crs and above for Non Individual. Nippon India Mutual Fund LEI number is **335800HSE81TAD65RF98**.

Cheque / UTR No. _____

Bank Name _____ Bank Branch _____

Account Number | | | | | | | | | | | | | | | | IFSC Code | | | | | | | | | | | MICR Code | | | | | | | | | |

II) Scheme Name: _____ _____ _____

Amount (₹) _____ Mode of Payment : ☐ Cheque ☐ RTGS / NEFT

LEI No. | | | | | | | | | | | | | | | | | | | | Valid Upto: D D M M Y Y Y Y

**Note:** LEI No. is Mandatory for transaction amount 50 Crs and above for Non Individual. Nippon India Mutual Fund LEI number is **335800HSE81TAD65RF98**.

Cheque / UTR No. _____

Bank Name _____ Bank Branch _____

Account Number | | | | | | | | | | | | | | | | IFSC Code | | | | | | | | | | | MICR Code | | | | | | | | | |

III) Scheme Name: _____ _____ _____

Amount (₹) _____ Mode of Payment : ☐ Cheque ☐ RTGS / NEFT

LEI No. | | | | | | | | | | | | | | | | | | | | Valid Upto: D D M M Y Y Y Y

**Note:** LEI No. is Mandatory for transaction amount 50 Crs and above for Non Individual. Nippon India Mutual Fund LEI number is **335800HSE81TAD65RF98**.

Cheque / UTR No. _____

Bank Name _____ Bank Branch _____

Account Number | | | | | | | | | | | | | | | | IFSC Code | | | | | | | | | | | MICR Code | | | | | | | | | |

IV) Scheme Name: _____ _____ _____

Amount (₹) _____ Mode of Payment : ☐ Cheque ☐ RTGS / NEFT

LEI No. | | | | | | | | | | | | | | | | | | | | Valid Upto: D D M M Y Y Y Y

**Note:** LEI No. is Mandatory for transaction amount 50 Crs and above for Non Individual. Nippon India Mutual Fund LEI number is **335800HSE81TAD65RF98**.

Cheque / UTR No. _____

Bank Name _____ Bank Branch _____

Account Number | | | | | | | | | | | | | | | | IFSC Code | | | | | | | | | | | MICR Code | | | | | | | | | |

# Please issue all payments to the below mentioned Account details:

| Select | Account Title | Account No. | Bank Name | IFSC |
|---|---|---|---|---|
| ☐ | NIPPON INDIA ETF COLLECTION A/C | 0121962000 | Deutsche Bank | DEUT0784DCO |
| ☐ | NIPPON INDIA MUTUAL FUND | 00600710000034 | HDFC Bank | HDFC0000060 |

## 8. Switch (Refer Instruction No.13)

**Amount:** ₹ _____ (For Switch in Only) **Folio No.** _____ (For Switch out Only)

**From Scheme** _____ **Plan** _____ **Option** _____

**To Scheme** _____ **Plan** _____ **Option** _____

## DECLARATION

I/We would like to invest in Nippon India _____ subject to terms of the Statement of Additional Information (SAI), Scheme Information Document (SID), Key Information Memorandum (KIM) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound by the details of the SAI, SID & KIM including details relating to various services including but not limited to Nippon India Any Time Money Card. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act / Regulations / Rules / Notifications / Directions or any other Applicable Laws enacted by the Government of India or any Statutory Authority. I accept and agree to be bound by the said Terms and Conditions including those excluding/ limiting the Nippon Life India Asset Management Limited (NAM India) liability. I understand that the NAM India may, at its absolute discretion, discontinue any of the services completely or partially without any prior notice to me. I agree NAM India can debit from my folio for the service charges as applicable from time to time. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete. **Applicable for NRI Investors:**

☐ I confirm that I am resident of India. ☐ I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External / Ordinary Account/FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/ our NRE/FCNR Account.

++ I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser.

I hereby authorize the representatives of Nippon Life India Asset Management Limited and its Associates to contact me through any mode of communication. This will override registry on DND / DNDC , as the case may be.

| SIGN HERE | First / Sole Applicant / Guardian / Authorised Signatory | Second Applicant / Authorised Signatory | Third Applicant / Authorised Signatory |
|---|---|---|---|

# INSTRUCTIONS

1. **Please read the Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before investing / switching to other schemes for risk factors & terms applicable to Schemes / Plans.**

2. **For additional purchase, the cheque should be drawn in favour of the name of the scheme (e.g. Nippon India ETF CNX 100 ETF) and crossed A/c Payee and payable locally at the place of the ISC, where the application is being submitted. Outstation cheque will not be accepted.**

   If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s), given that the same constitutes a valid legal document between the investor and the AMC.

   **PAYMENT BY CASH IS NOT PERMITTED.**

3. In case of multiple holders, the IDCW (where applicable) and redemption amount, will be paid to the first unit holder.

4. **Bank Details:**

   1. As per the SEBI guidelines, it is mandatory for investors to mention their bank account details in the application form. In the absence of the bank details the application form will be rejected.

   2. Purchase Application requests should necessarily mention the pay-in bank account details i.e bank name, bank account number, bank branch used for issuing the payments to the fund. The first unit holder has to ensure that the subscription payment has to be made through his own bank account or through any of the bank account wherein he is one of the joint bank account holder. If this is not evidenced on the payment cheque / funds transfer / RTGS / NEFT request etc given by the investor at the time of subscription then unit holder should attach necessary supporting documents as required by the fund like bank certificate, bank passbook copy, bank statement etc to prove that the funds are from a bank account held by the first unit holder only. If the documents are not submitted with the application the fund reserves the right to reject the application or call for additional details.

      In specific exceptional situations where Third Party payment is permitted like i.e (I) Payment by an employer on behalf of the employee under Systematic Investment Plans through Payroll deductions or (ii) Payment by Corporate to its Agent / Distributor/Dealer (similar arrangement with principal-agent relationship), on account of commission / incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through Systematic Investment Plans or lump sum / one-time subscription (iii) Custodian on behalf of an FPI or a client. For the above mentioned cases KYC of the investor and the KYC of the person making the payment is mandatory irrespective of the amount. Additionally declaration by the person making the payment giving details of the bank account from which the payment is being made and the relationship with the beneficiary is also required to be submitted.

   3. Direct Credit of Redemption / IDCW Proceeds / Refund if any -NIMF will endeavor to provide direct / electronic credit for IDCW / redemption payments into the investors bank account directly. In case the direct credit is not affected by the unitholder's banker for any reason then NIMF reserves the right to make the payment to the investor by a cheque. If the electronic credit is delayed or not affected or credited to a wrong account, on account of incomplete or incorrect information, NIMF will not be held responsible. Please provide the MICR Code/IFSC code on the right bottom of your Cheque for us to help you in future for EC / NEFT credit of IDCW and redemption payout.

   4. In accordance with the AMFI Best Practice Guideline Circular No. 17/2010-11 dated October 22, 2010 and Circular No. 39/ 2013-14 dated August 23, 2013 and to reduce operational risk, Investor(s) are requested to note that any one of the following documents shall be required to submit as a proof of Bank Account Details (for Redemption/IDCW), in case the cheque provided along with fresh subscription/new folio creation does not belong to the Bank Account Details specified in the application form for redemption / IDCW payments w.e.f. March 1, 2014.

      a) Cancelled original cheque of the Bank Account Details with first unit holder name and bank account number printed on the face of the cheque; (or)
      b) Self attested copy of bank statement with current entries not older than 3 months; (or)
      c) Self attested copy of bank passbook with current entries not older than 3 months; (or)
      d) Bank Letter duly signed by branch manager/authorized personnel.

   5. Bank Account Validation will be based on Investor's PAN based validation.

   6. Investor's Bank Account Details should be valid as per Core Banking Solutions(CBS) account

5. **Permanent Account Number (PAN)**

   SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. *Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the guardian, signing on behalf of the minor, as the case may be. In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants) has been duly and correctly quoted therein, the applicants shall attach along with the purchase application, a photocopy of the PAN card duly selfcertified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification *includes fresh/ additional purchase, Systematic Investment. Micro investment (including lumpsum & Micro SIP) & Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission however they are required to mandatorily submit PAN Exempt KYC Reference No (PEKRN) to Nippon India Mutual Fund. Applications not complying with the above requirement may not be accepted/ processed. Additionally, in the event of any Application Form being subsequently rejected for mismatch / non-verification of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any.

   Please contact any of the Investor Service Centres/ KFintech/ Distributors or visit our website https://mf.nipponindiaim.com for further details.

   If the Name given in the application does not match the name as appearing on the PAN Card, authentication, application may be liable to get rejected or further transactions may be liable to get rejected.

6. **Prevention of Money Laundering and Know Your Client (KYC)**

   In order to reduce hardship and help investors dealing with SEBI intermediaries, SEBI issued three circulars - MIRSD/SE/Cir-21/2011 dated October 05, 2011, MIRSD/CIr-23/2011 dated December 02, 2011 and MIRSD/Cir-26/2011 dated December 23, 2011 informing SEBI registered intermediaries as mentioned therein to follow, with effect from January 01, 2012, a uniform KYC compliance procedure for all the investors dealing with them on or after that date. SEBI also issued KYC Registration Agency ( "KRA") Regulations 2011 and the guidelines in pursuance of the said Regulations and for In-Person Verification ("IPV").

   All investors (individual and non- individual) are required for KYC compliance. However, applications should note that minors cannot apply for KYC compliance and any investment in the name of minors should be through a Guardian, who should be KYC compliant for the purpose of investing with a Mutual Fund. Also applicants/ unit holders intending, to apply for units currently holding units and operating their Mutual Fund folios through a Power of Attorney (PoA) must ensure that the issue of PoA and the holder of the PoA must mention their KYC compliance status at the time of investment. PoA holders are not permitted to apply for KYC compliance on behalf of the issuer of the PoA, Separate procedures are prescribed for change in name, address, and other KYC related details, should the applicant desire to change such information,POS will extend the services of effecting such changes.

   In line with the SEBI circular No. MIRSD/Cir-5/2012 dated April 13, 2012 and various other guidelines issued by SEBI on the procedural matters for KYC Compliances, the Investors are requested to note the following additional provisions shall be applicable for "KYC Compliances" with effect from December 1, 2012:

   1) In case of an existing investor of NIMF and who is already KYC Compliant under the erstwhile centralized KYC with CVL (CVLMF) then there will be no effect on subsequent Purchase/Additional Purchase (or ongoing SIPs/STPs,etc) in the existing folios/accounts which are KYC compliant. Existing Folio holder can also open a new folio with Nippon India Mutual Fund with the erstwhile centralized KYC
   2) In case of an existing investor of Nippon India Mutual Fund and who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.cvlkra.com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase / new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission. This uniform KYC submission would a onetime submission of documentation.
   3) Investors who have complied with KYC process before December 31, 2011 (KYC status with CVL-KRA as "MF - VERIFIED BY CVLMF") and not invested in the schemes of Nippon India Mutual Fund i.e not opened a folio earlier, and wishes to invest on or after December 01, 2012, such investors will be required to submit 'missing/not available' KYC information and complete the IPV requirements.

   Updation of 'missing / not available' KYC information along with IPV is currently a one-time requirment and needs to be completed with any one of the mutual funds i.e. need not be done with all the mutual funds where investors have existing investments. Once the same is done then the KYC status at CVL-KRA will change to 'Verified by CVL KRA' after due verification. In such a scenario, where the KYC status changes to 'Verified by CVL KRA', investors need not submit the 'missing/not available' KYC information to mutual funds again.

   Individual Investors are required to submit 'KYC Details Change Form' issued by CVL-KRA available on their website www.cvlkra.com.

   In case of Non Individual investors, complied with KYC process before December 31, 2011, KYC needs to be done afresh due to significant and major changes in KYC requirements.

   Investors to provide the complete details in the KYC application form along with the required documents (for individual investors or non-individual investors as appropriate). The said form is available on NIMF's website i.e. https://mf.nipponindiaim.com or on the website of Association of Mutual Funds In India i.e. www.amfiindia.com or on the website of any authorised KRA's.

7. **Transaction Charges**

   As per notice cum addendum (No. 12) issued dated May 13, 2024 no transaction charges shall be deducted from the investment amount given by the investor for transactions / applications received through the distributors (i.e. in Regular Plan) and full investment amount will be invested in the scheme. In case of Systematic Investment Plan, no transaction charges will be deducted where first trigger date is on or after May 13, 2024.

8. For Direct Investment Please Mention "Direct in the Column "Name & Broker Code/ARN"

9. **Units held in the dematerialized form**

   With effect from October 1, 2011, in accordance with Clause 14.4.2 of the SEBI Master Circular dated June 27, 2024, an option to subscribe/hold the units of the Scheme(s)/Plan(s) of NIMF in dematerialized (demat) form is being provided to the investors in terms of the guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) / Stock Exchanges (NSE / BSE) from time to time. For Further details investors are requested to refer SAI.

10. As per of Clause 15.11 of the SEBI Master Circular dated June 27, 2024, a unique identity number of the employee / relationship manager/ sales person of the distributors interacting with the investor for the sale of mutual fund products, in addition to the AMF Registration Number (ARN) of the distributor is required to be mentioned in the application form.

11. Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the distributor.

12. In line with Clause 14.11.1 and 16.7.1 of SSEBI Master Circular dated June 27, 2024 addressed to AMFI, Investments in the mutual fund schemes {including investments through Systematic Investment Plans (SIPs)} up to ₹ 50,000/- per investor per year shall be exempted from the requirement of PAN. Investor seeking exemption of PAN will need to submit the PAN Exempt KYC Reference No (PEKRN) acknowledgment issued by KRA along with the application Form. This exemption is applicable only for individuals including NRIs, minors acting through guardian, Sole proprietorship firms and joint holders. In case of joint holders, first holder must not possess a PAN. Other categories of investors e.g. PIOs, HUFs, QFIs, non - individuals, etc. are not eligible for such exemption.

13. **Switch Instructions for ETF**

    a. Switch-in into the scheme shall be accepted only in terms of amount. Investor should submit the switch request in the customized form of ETF scheme. Cut-off time of the respective shall be applicable in case of switch out.
    b. Based on number of basket's the Investor wants to purchase in ETF scheme, switch out amount from Liquid or Debt / Income Fund should be calculated as (No. of Baskets opted by investor x Units creation size x Previous day NAV of Switch-in ETF scheme) + 2%. For e.g. if the investor wants to purchase 2 baskets and previous day's NAV is ₹ 60.1234 the switch amount would be ₹ 61,32,586.80/-, (2 x 50000 x 60.1234) + 2%. Accordingly investor should provide the switch request for ₹ 61,32,587.00/-.
    c. Switch transaction will be processed only if the value (as mentioned in point c) is available in the switch-out scheme.
    d. Switch-out request will be processed as per the applicable NAV of the switch out scheme.
    e. Based on the funding in switch in scheme, investment shall be carried out in the market.
    f. In case the ETF basket amount is less than the switch funding amount, excess amount will be refunded to investor within 5 business days of transaction. Units of the switch in scheme shall be credited to investors demat account within 5 business days of transaction.
    g. In case the ETF basket amount is more than the switch funding amount, short amount shall be collected from investor on 2nd business day from the transaction date. Units of the switch-in scheme shall be credited to investors demat account post receipt of short amount, if any.
    h. Switches during ongoing basis will be allowed only from eligible Liquid or Debt / Income funds into eligible ETF Schemes
    i. Switch-out from the Scheme will be allowed only in terms of Basket size (unit)
    j. Switch transaction will be processed subject to availability of all details as per regulatory guidelines
    k. Switch to the transferee Scheme will be processed only after the investor transfer the selected ETF units to Fund's redemption account
    l. The applicability of the NAV in the transferee Scheme will be the NAV of the business day on which the Funds are realized in Scheme's account before cut-off time
    m. In case of any rejection in Switch-in to the transferee Scheme, the amount will be paid to the investor as redemption proceeds.
    n. All loads for the Scheme shall be maintained in a separate account and may be utilized towards meeting the selling and distribution expenses. Any surplus in this account may be credited to the scheme, whenever felt appropriate by the AMC.

14. Only one transaction type i.e. subscription , redemption or switch is allowed in a single transaction form. In case of transaction ( subscription) in multiple schemes the fund transfer should be separate for each schemes and all payment details need to be filled in. Multiple switch request is not allowed in a single transaction form.

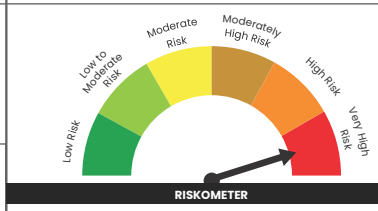
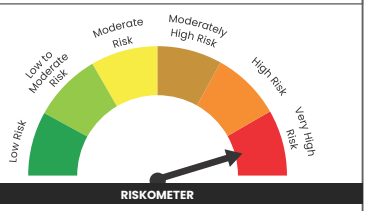
15. **NOMINATION DETAILS**

    The nomination details registered by the Investor(s) with Depository Participant is applicable for the ETF Investment also and shall be governed by the rules and bye-laws of the Depository.

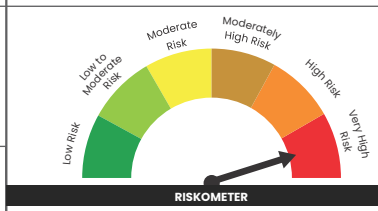
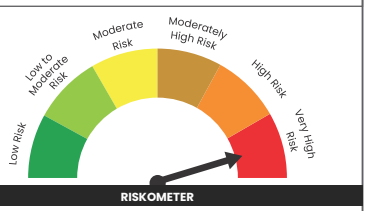
16. In case the real time value of no. basket mentioned in the application form is greater the than the amount given for subscription, the transaction will be processed to the nearest basket lot provided the total value of subscription is above INR 25 Cr., else the transaction will be cancelled and the entire amount given for subscription/ switch-in shall be refunded. In case of redemption, the transaction will be considered as cancelled if the Real time value of no. basket mentioned in the application/transaction form is not above INR 25 Cr.

17. Please refer respective SID/KIM for product labeling.

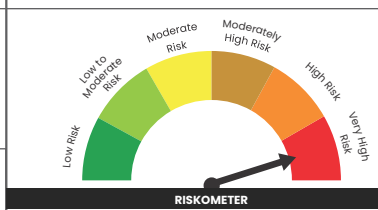
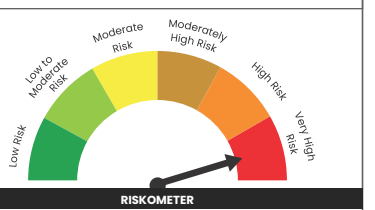
## Product Label - Nippon India ETF Nifty 50 BeES

| This product is suitable for investors who are seeking*: | Nippon India ETF Nifty 50 BeES | Nifty 50 TRI |
|---|---|---|
| • long term capital appreciation.<br>• Investment in Securities covered by Nifty 50 Index. |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

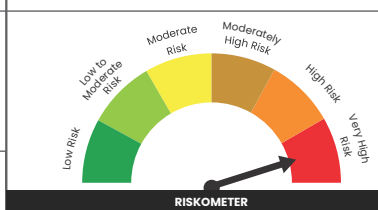
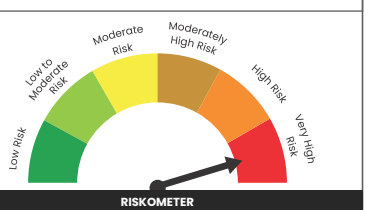
## Product Label - Nippon India ETF Nifty Next 50 Junior BeES

| This product is suitable for investors who are seeking*: | Nippon India ETF Nifty Next 50 Junior BeES | Nifty Next 50 TRI |
|---|---|---|
| • Long-term capital appreciation.<br>• Investment in Securities covered by Nifty Next 50 Index. |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

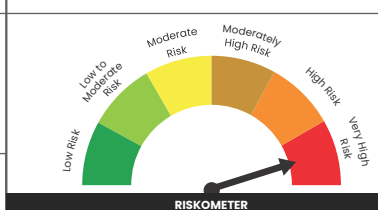
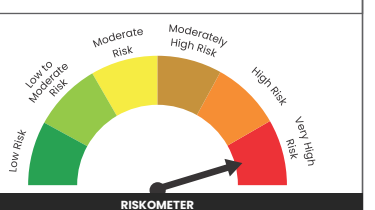
## Product Label - Nippon India ETF Nifty Midcap 150

| This product is suitable for investors who are seeking*: | Nippon India ETF Nifty Midcap 150 | Nifty Midcap 150 TRI |
|---|---|---|
| • Long term capital growth<br>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty Midcap 150 Index, subject to tracking errors. |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

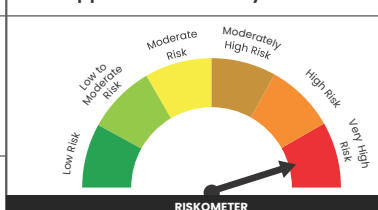
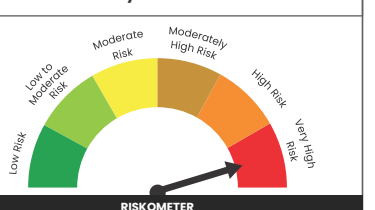
## Product Label - Nippon India ETF Nifty 100

| This product is suitable for investors who are seeking*: | Nippon India ETF Nifty 100 | Nifty 100 TRI |
|---|---|---|
| • long term capital growth<br>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty 100 Index, subject to tracking errors. |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

## Product Label - Nippon India ETF Nifty 50 Shariah BeES

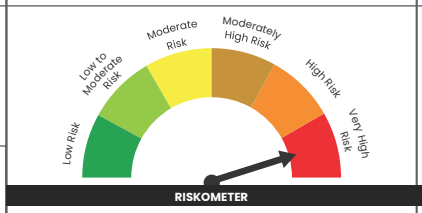
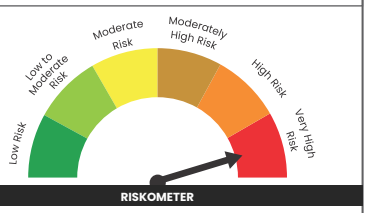
| This product is suitable for investors who are seeking*: | Nippon India ETF Nifty 50 Shariah BeES | Nifty 50 Shariah TRI |
|---|---|---|
| • Long-term capital appreciation.<br>• Investment in Securities covered by Nifty 50 Shariah Index. |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

## Product Label - Nippon India ETF Nifty Bank BeES

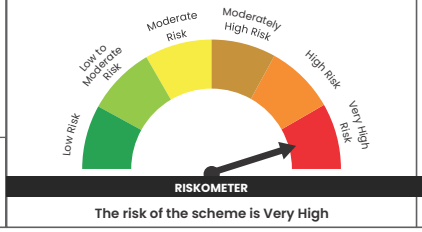
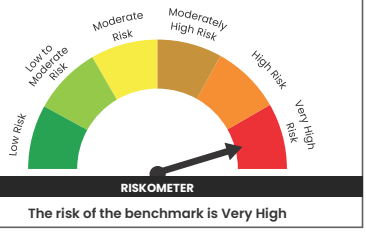
| This product is suitable for investors who are seeking*: | Nippon India ETF Nifty Bank BeES | Nifty Bank TRI |
|---|---|---|
| • long term capital growth<br>• Investment in Securities covered by Nifty Bank Index |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

**Note:** For current riskometer and PRC matrix, kindly refer the respective latest addendum available on the website.

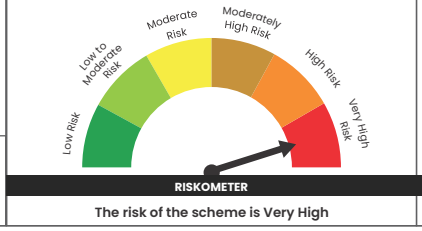
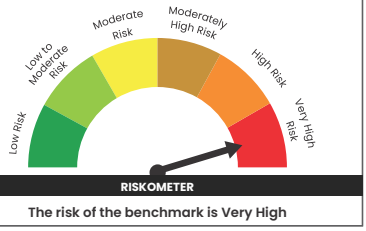
## Product Label - Nippon India ETF Nifty PSU Bank BeES

| This product is suitable for investors who are seeking*: | Nippon India ETF Nifty PSU Bank BeES | Nifty PSU Bank TRI |
|---|---|---|
| • Long-term capital appreciation.<br>• Investment in Securities covered by Nifty PSU Bank Index. |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

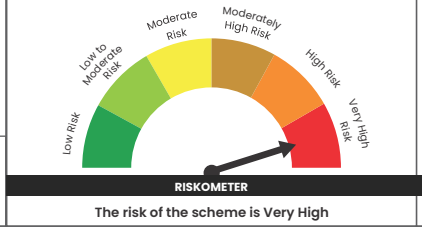
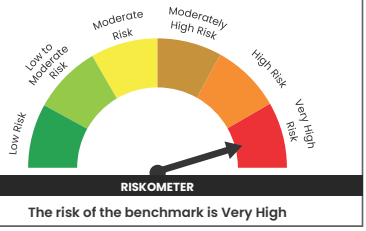
## Product Label - Nippon India ETF Nifty 50 Value 20

| This product is suitable for investors who are seeking*: | Nippon India ETF Nifty 50 Value 20 | Nifty 50 Value 20 TRI |
|---|---|---|
| • long term capital growth<br>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty 50 value 20 Index, subject to tracking errors |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

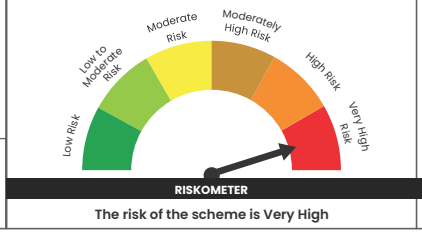
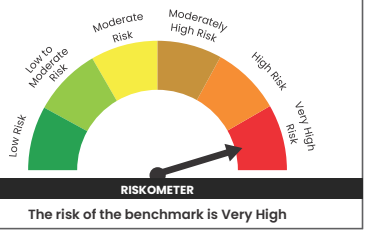
## Product Label - Nippon India ETF Nifty Infrastructure BeES

| This product is suitable for investors who are seeking*: | Nippon India ETF Nifty Infrastructure BeES | Nifty Infrastructure TRI |
|---|---|---|
| • Long-term capital appreciation.<br>• Investment in Securities covered by Nifty Infrastructure Index. |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

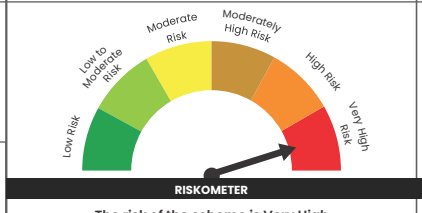
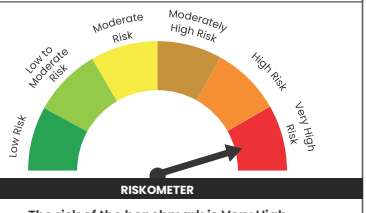
## Product Label - Nippon India ETF Nifty India Consumption

| This product is suitable for investors who are seeking*: | Nippon India ETF Nifty India Consumption | Nifty India Consumption TRI |
|---|---|---|
| • long term capital growth<br>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty India Consumption Index, subject to tracking errors. |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

## Product Label - Nippon India ETF Nifty Dividend Opportunities 50

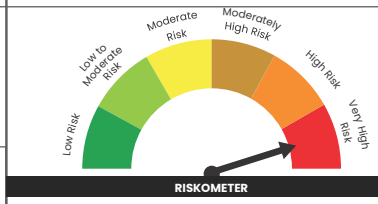
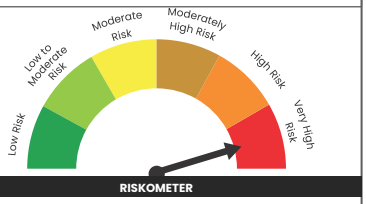
| This product is suitable for investors who are seeking*: | Nippon India ETF Nifty Dividend Opportunities 50 | Nifty Dividend Opportunities 50 TRI |
|---|---|---|
| • long term capital growth<br>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty Dividend Opportunities 50 Index subject to tracking errors. |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

## Product Label - Nippon India ETF Nifty IT

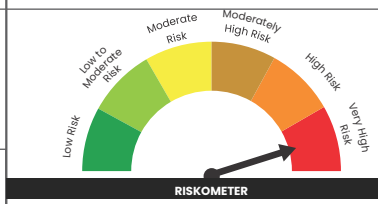
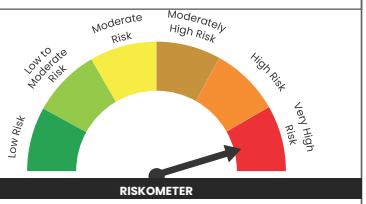
| This product is suitable for investors who are seeking*: | Nippon India ETF Nifty IT | Nifty IT TRI |
|---|---|---|
| • Long term capital Growth<br>• Investment in equity and equity related securities and portfolios replicating the composition of NIFTY IT Index, subject to tracking errors |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

**Note:** For current riskometer and PRC matrix, kindly refer the respective latest addendum available on the website.

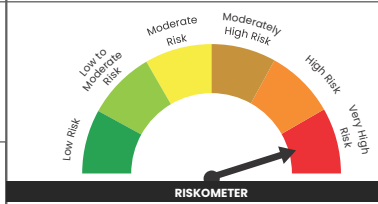
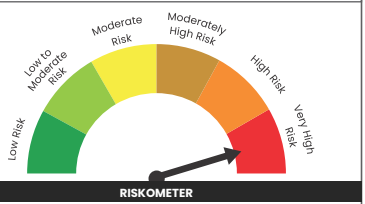
## Product Label - Nippon India Nifty Pharma ETF

| This product is suitable for investors who are seeking*: | Nippon India Nifty Pharma ETF | Nifty Pharma TRI |
|---|---|---|
| • Long term capital growth<br>• Investments in equity and equity related securities and portfolios replicating the composition of Nifty Pharma Index, subject to tracking errors |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

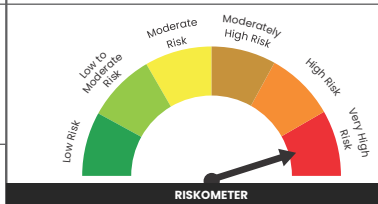
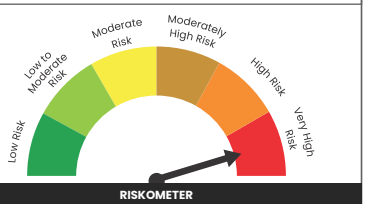
## Product Label - Nippon India Nifty Auto ETF

| This product is suitable for investors who are seeking*: | Nippon India Nifty Auto ETF | NIFTY Auto TRI |
|---|---|---|
| • Long term capital growth<br>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty Auto Index, subject to tracking errors |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

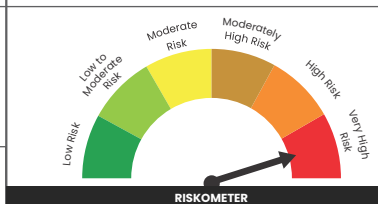
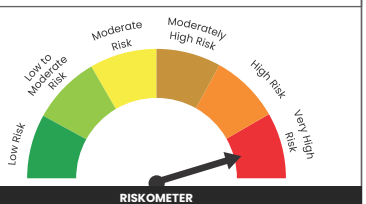
## Product Label - CPSE ETF

| This product is suitable for investors who are seeking*: | CPSE ETF | Nifty CPSE TRI |
|---|---|---|
| • long term capital appreciation.<br>• Investment in Securities covered by Nifty CPSE Index. |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

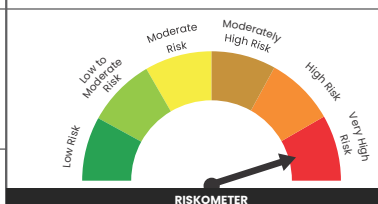
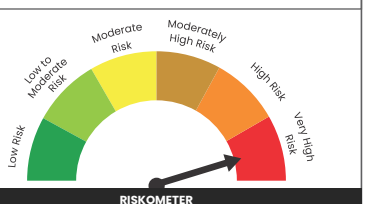
## Product Label - Nippon India ETF BSE Sensex Next 50

| This product is suitable for investors who are seeking*: | Nippon India ETF BSE Sensex Next 50 | BSE Sensex Next 50 TRI |
|---|---|---|
| • Long term capital appreciation<br>• Investment in equity and equity related securities and portfolios replicating the composition of BSE SENSEX Next 50 Index, subject to tracking errors |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

## Product Label - Nippon India ETF BSE Sensex

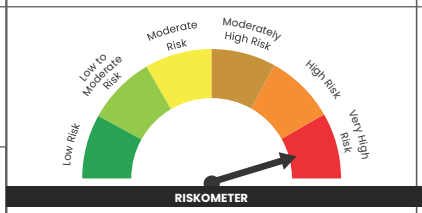
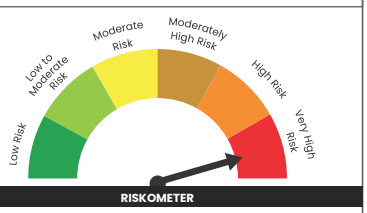
| This product is suitable for investors who are seeking*: | Nippon India ETF BSE Sensex | BSE Sensex TRI |
|---|---|---|
| • long term capital growth<br>• Investment in equity and equity related securities and portfolios replicating the composition of BSE Sensex Index, subject to tracking errors. |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

## Nippon India BSE Sensex Next 30 ETF

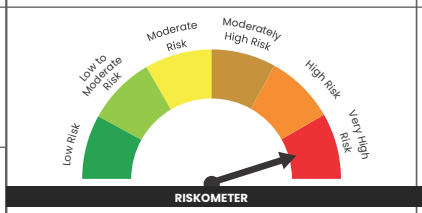
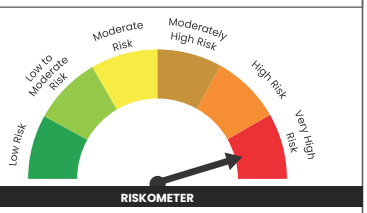
| This product is suitable for investors who are seeking*: | Nippon India BSE Sensex Next 30 ETF | BSE Sensex Next 30 TRI |
|---|---|---|
| • Long Term Capital Growth<br>• Investment in equity and equity related securities and portfolios replicating the composition of BSE Sensex Next 30 Index, subject to tracking errors. |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

**Note:** For current riskometer and PRC matrix, kindly refer the respective latest addendum available on the website.

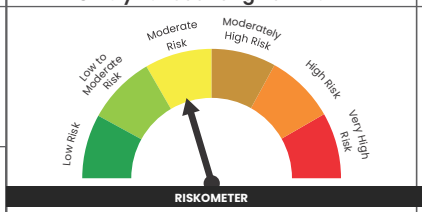
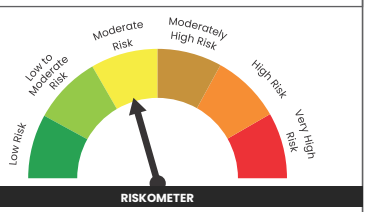
## Nippon India Nifty India Manufacturing ETF

| This product is suitable for investors who are seeking*: | Nippon India Nifty India Manufacturing ETF | Nifty India Manufacturing TRI |
|---|---|---|
| • Long term capital growth<br>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty India Manufacturing Index, subject to tracking errors. |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

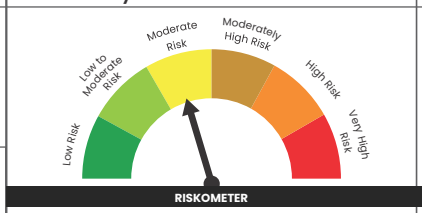
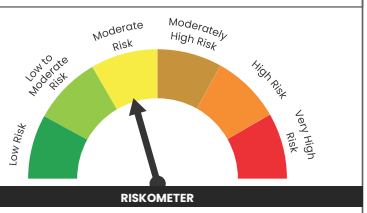
## Product Label - Nippon India ETF Hang Seng BeES

| This product is suitable for investors who are seeking*: | Nippon India ETF Hang Seng BeES | Hang Seng TRI |
|---|---|---|
| • •Long-term capital appreciation.<br>• • Investment in Securities covered by Hang Seng Index. |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

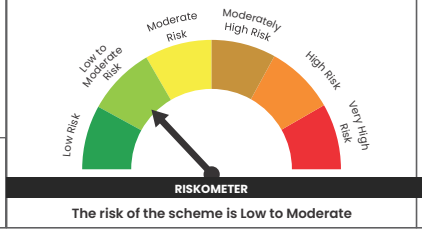
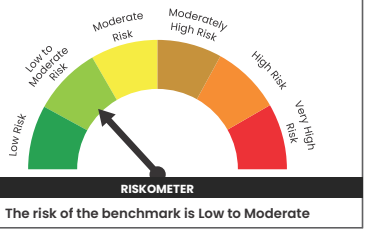
## Product Label - Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt

| This product is suitable for investors who are seeking*: | Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt | Nifty 8-13 yr G-Sec Index |
|---|---|---|
| • Income over long term.<br>• Investments in Gilt Securities replicating the composition of Nifty 8-13 yr G-Sec Index, subject to tracking errors. |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Moderate | The risk of the benchmark is Moderate |

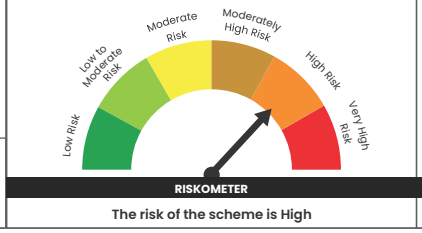
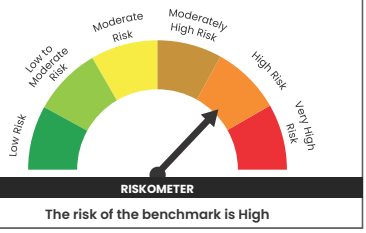
## Product Label - Nippon India ETF Nifty 5 yr Benchmark G-Sec

| This product is suitable for investors who are seeking*: | Nippon India ETF Nifty 5 yr Benchmark G-Sec | Nifty 5 Yr Benchmark G-Sec Index |
|---|---|---|
| • Income over long term<br>• Investments in Gilt Securities replicating the composition of Nifty 5 Yr Benchmark G-Sec Index, subject to tracking errors |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Moderate | The risk of the benchmark is Moderate |

## Product Label - Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight

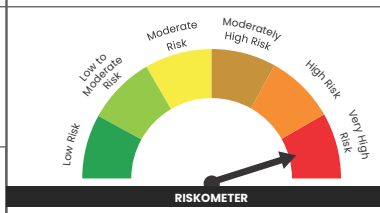
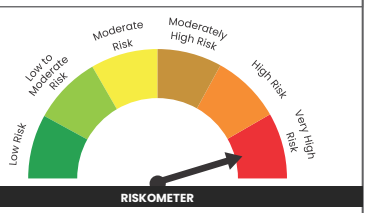
| This product is suitable for investors who are seeking*: | Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight | Nifty SDL Apr 2026 Top 20 Equal Weight Index |
|---|---|---|
| • Income over long term<br>• Investments in State Development Loans (SDL) similar to the composition of Nifty SDL Apr 2026 Top 20 Equal Weight Index, subject to tracking errors |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Low to Moderate | The risk of the benchmark is Low to Moderate |

## Product Label - Nippon India ETF Gold BeES

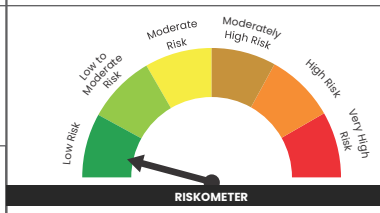
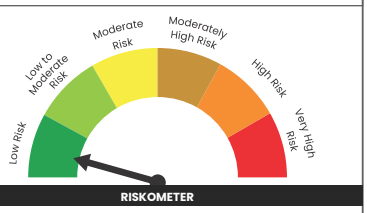
| This product is suitable for investors who are seeking*: | Nippon India ETF Gold BeES | Domestic Price of Gold |
|---|---|---|
| • Portfolio diversification through asset allocation.<br>• Investment in physical gold |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is High | The risk of the benchmark is High |

**Note:** For current riskometer and PRC matrix, kindly refer the respective latest addendum available on the website.

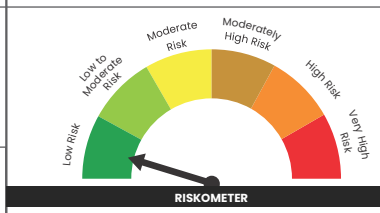
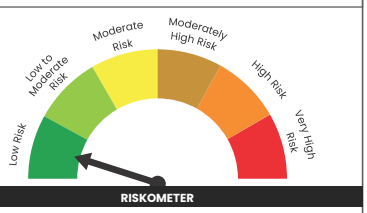
## Product Label - Nippon India Silver ETF

| This product is suitable for investors who are seeking*: | Nippon India Silver ETF | Domestic Price of Silver |
|---|---|---|
| • Portfolio diversification through asset allocation<br>• Investment in physical silver |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Very High | The risk of the benchmark is Very High |

## Product Label - Nippon India ETF Nifty 1D Rate Liquid BeES

| This product is suitable for investors who are seeking*: | Nippon India ETF Nifty 1D Rate Liquid BeES | Nifty 1D Rate Index |
|---|---|---|
| • Current income with high degree of liquidity.<br>• Investment in Tri-Party Repo on G-Sec or T-bills/ Repo & Reverse Repo predominantly & Money Market Instruments. |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Low | The risk of the benchmark is Low |

## Nippon India Nifty 1D Rate Liquid ETF - Growth

| This product is suitable for investors who are seeking*: | Nippon India Nifty 1D Rate Liquid ETF - Growth | Nifty 1D Rate Index |
|---|---|---|
| • Current income with high degree of liquidity<br>• Investment in Tri-Party Repo on G-Sec or T-bills / Repo & Reverse Repo predominantly & Money Market Instruments., subject to tracking errors |  |  |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | The risk of the scheme is Low | The risk of the benchmark is Low |



**Note:** For current riskometer and PRC matrix, kindly refer the respective latest addendum available on the website.

## Nippon India ETF Nifty 1D Rate Liquid BeES

| Potential Risk Class (PRC) | | | |
|---|---|---|---|
| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low (Class I) | A- I | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

## Nippon India ETF Nifty 5 yr Benchmark G-Sec

| Potential Risk Class (PRC) | | | |
|---|---|---|---|
| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A- III | | |

## Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight

| Potential Risk Class (PRC) | | | |
|---|---|---|---|
| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | A- II | | |
| Relatively High (Class III) | | | |

## Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt

| Potential Risk Class (PRC) | | | |
|---|---|---|---|
| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A- III | | |

## Nippon India Nifty 1D Rate Liquid ETF - Growth

| Potential Risk Class (PRC) | | | |
|---|---|---|---|
| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low (Class I) | A- I | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

**Note:** For current riskometer and PRC matrix, kindly refer the respective latest addendum available on the website.

## DESIGNATED INVESTOR SERVICE CENTRES NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

**Agartala:** ,2nd Floor of HDFC Bank Building ,OM Niwas,Netaji Chowmuhani, Agartala - 799001. **Agra:** Block No. 50, Anupam Plaza, Opp FCI, Sanjay Place, Agra - 282002. **Ahmedabad:** 4th Floor, Megha House, Mithakhali, Law Garden Road, Ellis Bridge, Ahmedabad -380006. **Ahmednagar:** 2nd Floor, MARC HOUSE, Opp. Dutta Mandir, Nagar - Shirdi Road, Savedi, Ahmednagar - 414003. **Ajmer:** India Heights india motor circle 2nd floor above ICICI bank , kutchery Road , Ajmer - 305001. **Akola:** 3rd Floor , Yamuna Tarang Complex,National Highway No 6, Near Ramlata Business Center - 444001. **Aligarh:** 1st Floor, B - 101, Center Point Market, Samad Road, Aligarh - 202001. **Allahabad:** Shop no 3, First Floor, Vinayak Vrindavan Tower, Tashkent Marg, Prayagraj (U.P.), Allahabad - 211001. **Alwar:** 2nd Floor - 201 Raghu Marg, Opp Govt Children Hospital, Alwar(Rajasthan) - 301001. **Ambala:** 4307/12. Shanti Complex , Jagadhari Road ,Opp. Civil Hospital,2nd floor above yes bank, Ambala - 133001. **Amravati:** Vimaco Towers, C Wing 4,5,6, Amravati - 444601. **Amritsar:** SF-1, 4th Floor, 10, Eminent Mall, The Mall, Amritsar - 143001. **Anand:** 2nd Floor, 204, Maruti Sharnam, Anand Vidhyanagar Road, Anand - 388001. **Asansol:** A 102, P. C. Chatterjee Market, A Block, G. T. Road, Rambandhu Tala, Asansol, Paschim Barddhaman, West Bengal 713303. **Aurangabad:** 1st Floor, Shree Swami Samarth Shrushti, Above Bank of Baroda, Varad Ganesh Mandir Rd, Samarth Nagar, Aurangabad, Maharashtra - 431001. **Balasore:** Holding No. 903, Padhuanpada, Bidyut Marg, Near UCO Bank Regional Office, Balasore - 756001. **Bankura:** Ground Floor, Central Bank of India Building, Bijay Smriti Soudha, Machantala, Bankura - 722101. **Bangalore:** Door No.89 (Old no.36), Ground Floor, 3rd Cross, Sampige Road, Malleswaram, Banglore - 560003. **Bangalore:** Ground Floor,31/2,8th E Main,4th Block, Jayanagar(Near Jayanagar Post Office) - 560011. **Bangalore:** NG-1 & 1A, Ground Floor, Manipal Centre, 47, Dickenson Road - 560042. **Bardoli:** 1st Floor, Office No 68,69,70, Mudit Palace, Station Road, Bardoli - 394601. **Bareilly:** 1st Floor, 54, Civil Lines, Ayub Khan Chauraha, Bareily - 243001. **Belgaum:** 1st Floor, Shree Krishna Towers, RPD Cross No 14, Khanapur Road, Tilakwadi, Belgaum - 560009. **Bellary:** Gnanandam,First Floor,1st Cross, Gandhi Nagar, Bellary - 583101. **Berhampore**: Ground Floor, 3-19 K.K. Banerjee Road, Opp. Berhampore Girls College P.O- Berhampore, Murshidabad- 742101. **Berhampur:** 1st Floor,Uma Mahal,Dharmanagar,Main Road , Berhampur,Dist- Ganjam - 760002. **Bhagalpur:** Angar Complex, First Floor, Near Icici Bank, Patel Babu Road,Bhagalpur -812001. **Bharuch:** D 118-119, R K Casta Complex, Near. Hotel Shethna Plaza, Station Road, Bharuch-392001. **Bhatinda:** Jindal Complex, 2nd Floor, G T Road, Bathinda - 151001.**Bhavnagar:** 3rd Floor, Corporate House, Plot No. 11B, Waghawadi Road, Bhavnagar - 364004. **Bhilai:** 1st Floor, 84-85, Nehru Nagar Commercial Complex, Nehru Nagar (E), Bhilai - 490020. **Bhilwara:** 1st Floor, B Block, Shop No 21, S K Plaza, Pur road, Bhilwara - 311001. **Bhopal:** 133, Kay Kay Business Centre, 1st Floor above Citi Bank, Zone 1- M P Nagar - 462011. **Bhubaneswar:** Santosh Plasa, 1st Floor, No 5 Janpath Road, Near Home Town Centre, Satyanagar, Bhubaneswar - 751007. **Bhuj:** Office NO 105, Krishna Chambers, "B", Station Road, Above SBI, Bhuj - 370001. **Bikaner:** 1st Floor,Shop No 26 & 27, Silver Square, Rani Bazar, Bikaner - 334001. **Bilaspur:** 1st Floor, Krishna, Sonchhatra Compound, Shiv Talkies – Tarbahar Road, Near RNT Square, Bilaspur - 495004. **Bokaro:** GB-20, City Center , Sector-4, Bokaro - 827004. **Burdwan:** 448 G.T. Road, 1st Floor, (Union Bank Buildng) Near Police Line, Muchipara, PO - Sripolly, Purba Barddhaman, Burdwan, West Bengal – 713103. **Calicut:** 6/1002M, 4th Floor, City Mall, Kannur Road (Opp Y.M.C.A), Calicut - 673001. **Chandigarh:** SCO - 40-41 ,1st floor, Sector-9 D, Chandigarh Chandigarh - 160009. **Chennai:** 2nd floor, 52/8, North Boag Road, T. Nagar - 600017. **Chennai:** Shop No. 3, Ground Floor, Anu Arcade, No. 1, 15th Cross Street, Shashtri Nagar, Adyar, Chennai - 600020. **Chennai:** No.338/7,First Floor, New Sunshine Apartment, Second Avenue, Anna Nagar, Chennai - 600040. **Cochin:** No. 54/3099, Ground Floor, Panorama House, Subhash Chandra Bose Road, Kadavanthara, Cochin - 682020. **Coimbatore:** Ahuja Towers, 2Nd Floor, 42/15, T.V.Swamy Road (West), R.S. Puram, Coimbatore - 641002. **Contai:** 1st Floor, Axis Bank Building, Serpur Etwaribar, Contai - 721401. **Cuttack:** 3Rd Floor, City Mart, B.K.Road, Cuttack - 753001. **Davangere:** No. 164/3/4, (Beside Sri Kannikaparameswari Co-Operative Bank), First Floor, 3Rd Main Road, Pj Extension - 577002. **Dehradun:** 2Nd Floor, Ncr Corporate Plaza, New Cantt Road, Dehradun - 248001.**Dhanbad:** Office No. 302A, 3Rd Floor, Shriram Plaza, Bank More, Dhanbad - 826001. **Dhule:** 1st Floor, H. No. 0459, Near Balaji Mandir, Lane No. 4,Khol Galli, Dhule - 424001 **Durgapur:** Plot No 848, City Centre, Near Rose Valley Hotel, 2Nd Floor, Durgapur - 713216. **Erode:** 303,First Floor, Maasil Complex, Brough Road - 638001.**Faridabad:** SCF-41, Ground Floor, (Near OBC Bank), Sector-19 Market Part-2 - 121002. **Firozabad:** 1st Floor, Plot No 9/1, Raniwala Market, Agra Road, Above UCO Bank, Firozabad - 283203. **Gandhinagar:** 1st Floor 104, Shalin Centrum, Sector - 11, Gandhinagar - 382011. **Gaya:** Nippon Life India Asset Management Limited ,Zion Complex, Ground Floor, Opp Fire Brigade Station, Swaraj Puri Road, - 823001. **Ghaziabad:** J-3, 2nd Floor, Krishna Plaza, Raj Nagar - 201001. **Gorakhpur:** Shop No. 14 to 15, First Floor, Cross Road, The Mall, Bank Road, Gorakhpur - 273001. **Gandhidham:** 102, First Floor, Shree Ambika Arcade, Above Karur Vysya Bank, Plot No. 300, WARD 12/B,NR HDFC BANK,Gandhidham - 370201. **Guntur:** Pranavam Plaza, Door No. 5-35-69, 4/9, Brodipet, Guntur - 522002. **Gurgaon:** Shop no 215, 2nd Floor, Vipul Agora, M.G. Road,Gurgaon – 122002. **Guwahati:** 2E, 2nd Floor, Dihang Arcade, ABC, Rajiv Bhavan, G S Road, Guwahati - 781005.**Gwalior:** Office No B204, 2nd Floor, Athena, City Centre, Behind S P Office, Gwalior - 474011. **Haldwani:** Plot No 10, Near IDBI Bank, Durga City Centre, Haldwani - 263139. **Haridwar:** Kumar Complex, 1st floor, Ranipur More, In front of V Mart, Haridwar - 249407. **Haridwar:** 2nd floor, Shyam Tower Nandpuri Gate, Arya Nagar Chowk, Jwalapur, Haridwar - 249407. **Himmatnagar:** First Floor, Shop No F05 & F08, Kumar House, Durga Mill Compound,Himmatnagar - 383001. **Hoshiarpur:** 2nd Floor, B-XX / 214, Main Court Road, Hoshiarpur, Punjab 146001. **Hissar:** SCO- 187, 1st Floor, Red Square Market- 125001. **Howrah:** Krishna Enclave, 2nd Floor, 2/1 Bhajan Lal Lohia Lane, Near Howrah AC Market, Howrah - 711101. **Hubli:** No.6, Upper Ground Floor, Giriraj Annex T B Road , Hubli - 580029. **Hyderabad:** Second Floor, Gowra Klassic, 1-11-252/6&7/A&B, behind Shoppers Stop, Begumpet - 500016. **Ichalkaranji:** 2nd Floor, Suyog Chambers, Ward No 16, H No 1545, Ichalkaranji – Kolhapur Main Road, Near Central Bus Stand, Ichalkaranji - 416115. **Indore:** 303 & 304, D M Towers,21/1 Race Course Road, Near Janjirwala Square, Indore - 452001. **Jabalpur:** 1st Floor, Raj Leela Tower, 1276 Wight Town, Allahabad Bank, Jabalpur - 482001. **Jaipur:** 1st Floor Bhagwati Bhavan, Opp Govt Hostel, MI Road, Jaipur-302001. **Jalandhar:** 2nd Floor, Shanti Tower, SCO no.37,PUDA Complex, Opposite Tehsil Complex, Jalandhar - 144001. **Jalgaon:** Ground Floor, Shop No 3, Laxmi Plaza, Gujarathi Lane, Visanji Nagar, Jalgaon - 425001. **Jammu:** Hall no 206,2nd floor, B-2 South Block,Bahu Plaza Jammu - 180004. **Jamnagar:** Ground Floor, Shop no. G3 & G4, Amit Park, Opp. ST. Ann's Kindergarten, Park Colony, Jamnagar-361008. .**Jamshedpur:** Office No- 1A, 1st floor Fairdeal Complex SB shop Area, Main Road Bistupur, Opposite HP Petrol Pump - 831001. **Janakpuri:** B-25, 1st Floor, B1 Block, Community Centre Janakpuri - 110058. **Jhansi:** 1st Floor, DP Complex, Elite, Sipri Road, Jhansi - 284001. **Jodhpur:** E-4, First Floor, Suvidha Complex, Shastri Nagar, Kalpatru Shopping Center, Jodhpur - 324001. **Junagarh:** Shop No - 7/8, 1st Floor, Noble Plaza, Above SBI Bank, Nr. Domadiya Vadi, B/h Swaminarayan Gurukul, Junagadh - 362001. **Kalyan:** Shop no 6, Ground Floor, Nakshatra A-wing, Murbad Road, Beside HDFC Home loan branch, Opposite Axis bank, Kalyan (W) – 421301. **Kalyani:** B-12/16 (S), Ground Floor, Central Park Kalyani, Nadia, West Bengal - 741235 . **Kangra:** 1st Floor, Shop No 3018, Ward No 9, Above SBI, Kangra H.P - 176001. **Kanpur:** Office No 5 Ground floor,KAN Chamber,14/113 Civil Line ,Kanpur - 208001. **Karnal :** SCO 364, Ground Floor, Moughal Canal Market, Karnal - 132001. **Kharagpur:** Atwal Real Estate, M S Towers, O T Road, INDA, Kharagpur - 721305. **Kolhapur:** 1st Floor, Office NO 101, 102, Haripriya Plaza, Rajaram Road, Rajarampuri, - 416001. **Kolkata:** 1st Floor, 3 B Shakespeare Sarani, Opposite to Kenilworth Hotel, Kolkata – 700071. **Kolkata:** 24, Chittaranjan Avenue, 5th Floor (At the Crossing of C R Avenue & Ganesh Chandra Avenue, Beside Chandni Metro Gate No 4), Dalhousie, Kolkata – 700072. **Kolkata:** B D 25, Salt Lake, Sector - 1, Kolkata - 700064. **Kollam :** No.17/3023 & 1372, 2nd Floor, Amar Jyothi Business Centre, Beach Road, Kadapakkada, Kollam – 691008. **Kota:** Wonder View, First Floor, Shop no 05, Plot No 1, Ballabh Bari, Kota – 324007. **Kolkata:** Ground Floor ,1/1 Praffulla Nagar, HDFC Bank Building,Private Road Bus Stop,Dumdum - 700074. **Kottayam:** No: XVIII/289, 1st Floor, Pulimoottil Arcade, KK Road, Kanjikuzhy, Kottayam- 686004. **LEH:** 1st Floor, Khwaja Complex, Zangsti, Opposite SBI Bank, LEH - 194101. **Lucknow:** Ground Floor, Aslam Agha Complex, 5, Park Road, Thapper House, Hazaratganj, Lucknow - 226001. **Ludhiana:** SCO 10-11, 1st Floor Feroze Gandhi Market, Above DCB Bank Building, Ludhiana- 141001. **Madurai:** 1st Floor, Suriya Towers, 272, 273, Goods Shed Street, Madurai - 625001. **Malda:** Ground Floor, Manaskamena Road, Near Fulbari More, Malda - 732101. **Mangalore:** UGI-3 & 4, Ground Floor, "Maximus Commercial Complex", Light House Hill Road - 575001. **Margao:** Office no 102 & 103, Raghunath Esquire, Above Mario Miranda Gallery, Pajifond, Margao- 403601. **Mathura:** 1st Floor, Aparna Tower, Opp Vikash Bazar, Mathura - 281001. **Meerut:** Ground Floor, G-14, Rama Plaza, Bachha Park, WK Road, Meerut - 250001. **Mehsana:** Jaydev Complex, 1st Floor, Near SBBJ Bank, Opposite P B Pump, Mehsana - 384002.**Moradabad:** 8/8/49A , Near Raj Mahal Hotel , Civil lines - 244001. **Mumbai:** Office No 304, Kshitij Building, 3rd Floor, Veera Desai Road, Opposite Andheri Sports Complex,Near Azad Nagar metro station, Andheri (W), Mumbai - 400053. **Mumbai:** Office No. 203 & 204, 2nd Floor, Rupa Plaza, Jawahar Road, New BMC Office,Land Mark : Above IDBI Bank , Ghatkopar (E), Mumbai - 400077. **Mumbai:** Ground Floor, Shop No A II, Sapna CHS, Agar Bazar, Near TJSB Bank, Dadar West, Mumbai - 400028. **Mumbai:** Office No 101, 1st Floor, Bhoomi Saraswathi, Ganjawala Lane, Chamunda Circle, Borivali (W) - 400092. **Mumbai:** Office No 205/206, Pushp Plaza, Mavelpada Road, Above Snehanjali, Opp. Railway Station, Virar East - 401305. **Mumbai:** 1st Floor, Office No 19, Nariman Bhavan, 220, Back bay Reclamation Scheme, Block III, Nariman Point, Mumbai - 400021. **Muzaffarnagar:** 1st Floor, 139, Sarvat Gate North, Ansari Road, Muzaffarnagar 251002. **Muzaffarpur:** 1st floor Jaiswal complex, Near Pani Tanki Chowk Club road, Mithanpura Ramna, Muzaffarpur - 842002. **Mysore:** Shop No. 1, Ground Floor, Mahindra Arcade, Saraswathipuram, 2nd Main Road, Mysore - 570009. **Nagpur:** Office No 101, 1st Floor, Ramdaspeth , behind SBI Bank , Thapar Inclave 2 , Nagpur - 440010. **Nanded:** Office No 10, 1st floor, Sanman prestige, Near Zila Parishad 431601.**Nashik:** Office No - 1,Bedmutha's Navkar Height,New Pandit Colony, Sharanpur Road, Nasik - 422002. **Navsari:** 303, Swiss Cottage, Asha Nagar, Navsari - 396445. **New Delhi:** 801-806, 810-812, 8th Floor, Prakashdeep Building, 7, Tolstoy Marg - 110001. **Nadiad:** Nippon Life India Asset Management Limited,Office No 109, 1st Floor, City Center,Near Paras Circle ,Nadiad - 387001. **Nellore:** No. 15/191, 2nd Floor, IKON Narthagi Plaza, R R Street, Nellore, Andhra Pradesh – 524001. **Noida:** 205, 2nd Floor, Ocean Plaza, Noida - 201301. **Panaji:** 1st Floor, Block "D", Office No F17, F18, F19 & F20, Alfran Plaza, Mahatma Gandhi Road, Panjim - 403001. **Panipat:** 1st Floor, Royal II, 1181, G T Road, Opposite Railway Road, Panipat - 132103. **Pathankot:** 2nd Floor, Choudhary Collections, SCO 11, Near ICICI Bank, Patel Chowk, Pathankot - 145001. **Patiala:** S.C.O. 44, 1st Floor, New Leela Bhawan Market, Patiala - 147001. **Patna:** C- 5, 1st Floor, Twin tower, Hathwa, South Gandhi Maidan, - 800001. **Pitampura:** Unit No 284, 2nd Floor, Aggarwal Millennium Tower - II, Netaji Subhash Place, Pitampura, New Delhi - 110034. **Pune:** Nippon Life India Asset Management Limited Ground Floor, Shop No 3, Gulmohar Apartment, Next to SBI, 2420 East Street, Camp, Pune - 411001. **Pune:** Ground Floor, Shop No A19, Empire Estate Building, A Premier City, Pimpri Chincwad, Pune - 411019. **Pune:** 5th Floor, Guru Krupa, 1179/4, F.P. No. 554/4, Smruti, Modern College Road, Dnyaneshwar Paduka Chowk, Off FC Road, Pune - 411005. **Ratnagiri:** Ground Floor, Shop no 16, 28 Paras Plaza, K C Jain Nagar, Maruti Mandir, Ratnagiri-415612**. Raipur:** Ground Floor, Raj Villa, Near Ghadi Chowk, Civil Lines, - 492001. **Ratlam:** 125/4 Station Road, Near Shankar Dairy, Ratlam - 457001. **Rajahmundry:** Door No : 6-8-7, First Floor, Upstairs of HDFC Bank, T-Nagar, Nidamarthi Vari Veedhi, - 533101. **Rajkot:** 1ST Floor, Akshar-X Complex, Dr. Yagnik Road, Off Jagnarh, Plot No 3, Near Blue Club Show Room - 360002. **Ranchi:** 1st Floor , 101 Satya Ganga Arcade , Lalji Hirji Road, Main Road Ranchi, Ranchi, Jharkhand - 834001. **Rohtak:** Ground Floor, Ashoka Plaza, Delhi Road, Rohtak – 124001 **Rourkela:** 1st Floor, Plot no-308/1428, Udit Nagar Chowk, Rourkela - 769012. **Sagar:** Ground Floor, Besides Indusind Bank, 10 Civil Lines, Yadav Complex, Sagar (M. P) - 470002 **Saharanpur:** G-41, 42, Parshavnath plaza, Court Road, Saharanpur, UP - 247001. **Salem:** Ground Floor, Front Portion of No.7,Ramakrishna Road - 636007.**Sambalpur:** 1st Floor , Opposite SBI Budharaja Branch PO:Budharaja - 768004. **Sangli:** Ground Floor, Office No G 4, Siddhivinayak Forum Opp. Zilla Parishad, Miraj Road, Sangli - 416416. **Satara:** Shop No 6 & 7, 1st Floor, Rajasi Complex, Powai Naka, Satara - 415001. **Shillong:** 1st Floor Crescens Building, M G Road. - 793001. **Shimla:** First Floor, Shop No. - 54, The Mall, Shimla, Himachal Pradesh - 171001 **Sri Ganganagar:** Plot No. 6, Street No. 4,Nagpal Colony, Opp. Bihani Petrol Pump Sri Ganganagar - 335001. **Surat:** Office No 3, Platinum Plaza, Opp V.T. Choksi Trust, Law College, Parle Point, Surat - 395007. **CAMP-Siliguri:** Gitanjali Complex, 1st Floor, Sevoke Road, Siliguri - 734001. **Solapur:** 1st Floor, Anuplaza, House No 27, Railway Lines, Solapur – 413001. **Sreerampore:** Shop No 2, ground Floor, Misti Apartment, 5 no Mukherjee Para Lane, PO & PS - Serampore, District - Hooghly, West Bengal - 712201. **Thane:** Shop no- 4&5, Pride Enclave, Vishnu Nagar Naupada, Thane West – 400602.**Thiruvalla:** 1st Floor, Pulimittathu Building, Ramanchira, Muthoor P.O, Tiruvalla 698107. **Thrissur:** First Floor, James Tower, Veliyannur Ring Road, Near Rashtradeepika News Print, Thrissur - 680021.**Tinsukia:** Albs Commercial Complex, 2nd Floor S R Lohia Road,above ICICI Bank, Tinsukia - 786125.**Tirupati:** 20-02-658/B, 1st Floor,Tirumala By Pass Road, Korlagunta,Tirupati - 517501.**Trichy:** Ground Floor, Plot No. D-27, Door No. D-27, 7thCross (East), Thillainagar, Tiruchirappalli - 620018. **Trivandrum:** 1st flr,Uthradam, Panavila Junction, Trivandrum - 695001. **Udaipur:** Office No. 202, 2nd Floor , Apex Chamber, 4-C, Madhuban, Udaipur - 313001. **Udupi:** No 8-1-138E (6), 1st Floor, above HDFC Bank, Shreemaa Enclave, Udupi Manipal Road, Kunjibettu, Udupi - 576102. **Ujjain:** Office No 21, 1st Floor, Akshay Tower, Beside Karnataka Bank, Shanku Marg,Freeganj - 456001. **Vadodara:** Office No 101-102, 1st Floor, Everest Onyx, Besides Indraprastha Apartment, Opp. Inox Multiplex, Race Course Road, Vadodara - 390007, Gujarat. **Valsad:** Office Number - 4, 1st Floor, Jhanvi Arcade, Opp. Bank Of Baroda, Nr. Collector Bunglow, Tithal Road, Valsad - 396001. **Vapi:** 1st Floor, Royal Fortune, 102 b/b,102b/c,Daman Chala Road, Opp Upasna School, Vapi - 396191. **Varanasi:** unit no. 2, 1st floor, Arihant Complex, Sigra, Varanasi - 221010. **Vasco:** Shop No: 113 & 114, First Floor, Anand Chambers, Opposite SBI Branch, FL Gomes Road, Vasco Da Gama, Goa - 403802. **Vashi:** Shop no. 20, Ground floor, Devrata Building, Plot no. 83, Sector 17, Vashi , Navi Mumbai - 400705. **Vellore:** 1st Floor, Lingam Residency, No.104, Arni Main Road, Sankarapalayam, Vellore - 632001. **Vijayawada:** No. 33-5-58, 1st Floor, Sri Tirumala sai Bhavani Nilayam, Papaiah Street, Seetharampuram, Vijayawada - 520004, Andhra Pradesh. **Visakhapatnam:** First Floor, Somu Naidu Enclave, Dwaraka Nagar, 3rd Lane - 530016. **Warangal:** 15 & 16, 2nd Floor, ABK Mall, Ram Nagar, Hanamkonda, Warangal -506001.

**KFin Technologies Limited (Formerly KFin Technologies Private Limited)**

**Agartala:** Bidurkarta Chowmuhani, J N Bari Road- 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place -282002. **Ahmedabad**: 201/202 Shail Complex, Opp: Madhusudan House, B/H Girish Cold Drink , Off C G Road, Navrangpura- 380006. **Ajmer:** 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer-305001.**Akola:** Yamuna Tarang Complex, Shop no 30 Ground floor, N.H. No-06, Akola- 444004. **Aligarh:** 1st Floor, Kumar Plaza, Ramghat Road- 202001. **Allahabad:** Rsa Towers, 2nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines- 211001. **Alleppy:** 1st Floor, Jp Towers , Mullackal ,Near Agricultural Office- 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No.2- 301001. **Amaravathi:** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square- 444601. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cant-133001. **Amritsar:** 72-A, Taylor's Road, Opp Aga Heritage Club- 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room, Grid Char Rasta - 380001. **Anantapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad- 515001. **Ankleshwar:** L/2 Keval Shopping Center , Old National Highway , Ankleshwar- 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil- 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, New Osmanpura Circle,Near BJP Office,Aurangabad- 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line- 276001. **Balasore:** M.S Das Street, Gopalgaon- 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi- 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj- 722101. **Bareilly:** 1st Floor, Rear Side, A-Square Building, 154-A, Civil Lines, Opp D M Residence, Station Road- 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road- 742101. **Baroda:** 203, Corner point, Jetalpur Road, Baroda, Gujarat- 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk- 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road- 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar-583103. **Berhampur (Or):** Opp –Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor- 760001. **Betul:** 107, 1st Floor, Hotel Utkarsh, J. H. College Road- 460001. **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road- 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle- 392001. **Bhatinda:** #2047-A 2nd Floor, The Mall Road, Above Max New York Life Insurance- 151001. **Bhavnagar:** Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3Rd Floor, Above Jed Blue Show Room- 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar- East- 490020. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road- 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank- 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar- 751007. **Bikaner:** 70-71, 2nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj- 334003.**Bilaspur:** Shop No -225,226 & 227,2nd Floor , Narayan Plaza, Link Road - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector- 4, Near Sona Chandi Jwellars- 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor- 713101. **Calicut:** First Floor, Savithri Building, Opp. Fathima Hospital, Bank Road Road - 673001. **Chandigarh:** Sco- 2423-2424, Above Mirchi Restaurent, New Aroma Hotel, First Floor, Sector 22-C- 160022. **Chandrapur:** Shop No-6 Office No-2, 1St Floor Rauts Raghuvanshi Complex, Beside Azad Garden Main Road- 442402. **Chennai:** F-11, Akshaya Plaza, 1St Floor ,108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court- 600 002. **Coimbatore:** 3rd Floor, Jaya Enclave, 1057, Avinashi Road- 641018. **Cuttack:** Opp Dargha Bazar Police station, Dargha Bazar, Po - Buxi Bazar-753001. **Darbhanga:** Jaya Complex, 2nd Floor, Above Furniture Planet, Donar, Chowk - 846003. **Davangere:** D.No 376/2, 4th Main, 8th Cross,P J Extension, Opp Byadgishettar School-577002.**Dehradun:** Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld- 248001. **Deoria:** 1st Floor, Shanti niketan, Opp. Zila Panchayat, Civil Lines - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency- 455001. **Dhanbad:** 208 New Market 2nd Floor, Bank More - 826001. **Dharwad:** 307/9-A 1st Floor, Elite Business Center, Nagarkar Colony, P B Road - 580001. **Dhule:** Ground Floor Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp Bhavasar General Store - 424001. **Dindigul:** NNo : 9 Old No:4/B, New Agraharam, Palani Road - 624001. **Durgapur:** MWAV-16 Bengal Ambuja, 2nd Floor, City centre, 16 Dt Burdwan - 713216. **Eluru:** D.No:23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital, R.R.Pet- 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand- 638003. F C Road, **Pune:** Mosaic Building, 3rd Floor, CTS No 1216/1, F. C. Road,Opp F. C. College Main Gate,Pune - 411004. A-2B,3rd Floor, Neelam Bata Road, Peer baba ki Mazar,Nehru Groundnit - 121001. **Ferozepur:** The Mall Road, Chawla Bulding, Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir-152002.**Gandhidham:** Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12. Opp. CG High School, Near HDFC Bank - 370201. **Gandhinagar:** 123, First Floor ,Megh Malhar Complex ,Opp. Vijay Petrol Pump, Sector – 11 - 382011. **Gaya:** 54 Lal Kothi Compound, Shree Krishna Road, 2nd Floor, North Side, Near Royal Surya Hotel, - 823001. **Ghaziabad:** 1st Floorc-7, Lohia Nagar- 201001. **Ghazipur:** 2nd Floor, Shubhra Hotel Complex, Mahaubagh - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road - 271001. **Gorakpur:** Above V.I.P. House, Ajdacent A.D. Girls College, Bank Road - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath station Main Road, Next To Adithya Hotel-585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1- 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office- 122001. **Guwahati:** 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road - 781007. **Gwalior:** 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar- 474009. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building , Pilikothi - 263139. **Haridwar:** 7, Govind Puri, Opp. I-India Mart, Above Raj Electricals, Ranipur More- 249401. **Hassan:** SAS no-212 Ground Floor,Sampige Road 1st cross Near Hotel Souther Star, K R Puram-573201. **Hissar:** Sco-71, 1st Floor,opposite bank of baroda , Red Square Market Hissar- 125001. **Hooghly:** J C Ghosh Saranu, Bhanga Gara, Chinsurah- 712101. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road-146001.**Hubli:** CTC no. 483 / A1/A2, Ground Floor, Shri Ram Plaza, Behind Kotak Mahindra Bank, Club Road- 580029. **Hyderabad:** KARVY HOUSE, No:46, 8-2-609/K, Avenue 4, Street No. 1 , Banjara Hills- 500034.**Hyderabad:** Selenium Building, Tower-B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi,Telangana, India, 500032. **Indore:** 2nd floor, 203-205 Balaji Corporates, Above ICICI bank, 19/1 New Palasia, NearCurewell Hospital, Janjeerwala Square- 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market- 482002. **Jaipur:** S16/A IIIrd Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme- 302001.**Jalandhar City:** 1st Floor, Shanti Towers, SCO No. 37, PUDA Complex, Opposite Tehsil Complex- 144001.**Jalgaon:** 269, Jaee Vishwa, 1 St Floor, Baliram Peth, Above United Bank Of India ,Near Kishor Agencies.- 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel-735101. **Jammu:** Gupta's Tower 2nd Floor, CB-12, Rail Head complex, Jammu, 180012. **Jamnagar:** 136-137-138 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow- 361001. **Jamshedpur:** 2ND Floor, R R Square, SB Shop Area, Near Reliance Foot Print & Hotel - BS Park Plaza, Main Road, Bistupur- 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur- 222002. **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha- 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road- 342001.**Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk- 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road,Opp. ICICI Bank- 670001. **Kanpur:** 15/46, B, Ground Floor, Opp : Muir Mills, Civil Lines- 208001. **Karaikudi:** No. 2,Gopi Arcade, 100 Feet Road- 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk- 505001. **Karnal:** 18/369, Char Chaman, Kunjpura Road, Behind Miglani Hospital- 132001.**Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R.Kalyan Mahal- 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Ltd- 721304. **Kochi:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction- 682036. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers- 416001. **Kolkata:** 2Nd Floor, Room no-226, R N Mukherjee Road, Dalhousie- 700 001. **Kolkata:** Apeejay House ( Beside Park Hotel ), C Block,3rd Floor, 15 Park Street- 700016.**Kollam:** Sree Vigneswara Bhavan, Shastri Junction - 691001. **Korba:** 1st Floor, City Centre, 97 IRCC, Transport Nagar- 495677**. Kota:** , 259,Ist Floor, Near Lala Lajpat Rai Circle, Shopping Centre Kota-324007.**Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O- 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near SBI Main Branch- 518004. **Lucknow:** Ist Floor, A. A. Complex, 5 Park Road, Hazratganj, Thaper House- 226001. **Ludhiana:** Sco - 136 , 1St Floor Above Airtel Showroom , Feroze Gandhi Market- 141001.**Madurai:** Rakesh towers, 30-C, Ist floor, Bye pass Road, Opp Nagappa motors-625010. **Malappuram:** First Floor, Peekays Arcade , Down Hill- 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality- 732101. **Mandi:** 149/11, School Bazaar, Near UCO Bank,Opp. Hari Mandir- 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi- 575003. **Margao:** 2nd Floor, Dalal Commercial Complex, Pajifond- 403601. **Mathura:** Ambey Crown, Iind Floor, In Front Of BSA College, Gaushala Road- 281001. **Meerut:** 1st Floor, Medi Centreopp ICICI Bank, Hapur Road Near Bachha Park- 250002. **Mehsana**: Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road- 384002. **Mirzapur:** Abhay Yatri Niwas, 1st Floor, Abhay Mandir, Above HDFC Bank, Dankeenganj, UP- 231001. **Moga:** 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar- 142001.**Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana- 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir- 476001. **Mumbai:** 104, Sangam Arcade , V P Road Opp: Railway Station ,Above Axis Bank Atm, Vile Parle (west), Mumbai- 400 056.**Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind BSE Bldg, Fort- 400001. **Mumbai:** Gomati Smuti,Ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai- 400092.**Mumbai:** Shop No.43-A, Ground Floor, Vashi Plaza, Sector-17, Near Apna Bazar, Vashi, Mumbai-400705.**Muzaffarpur:** First Floor, Shukla Complex, Near ICICI Bank, Civil Court Branch, Company Bagh- 842001. **Mysore:** L-350, Silver Tower, Ashoka Road, Opp.Clock Tower- 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad- 387001. **Nagercoil:** HNO 45, Ist Floor , East Car Street, - 629001. **Nagpur:** Plot No 2/1, House No 102/1, Mangaldeep Appartment,Mata Mandir Road, Opp Khandelwal Jwelers, Dharampeth,Nagpur- 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street- 637001. **Nanded:** Shop No.4, Santakripa Market, G G Road, Opp.Bank Of India- 431601. **Nasik:** S-9, Second Floor, Suyojit Sankul, Sharanpur Road- 422002. **Navsari:** 1/1 Chinmay Aracade, Opp Sattapir Rd, Tower Rd- 396445. **Nellore:** 16-2-230, Room No : 27, 2nd Floor, Keizen Heights, Gandhi Nagar, Pogathota- 524001. **New Delhi:** 305 New Delhi House Building, 3rd Floor, 27 Barakhamba Road ,New Delhi - 110001. **Nizamabad:** H No:5-6-430, Above Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road- 503003. **Noida:** 405,4th Floor,Vishal Chamber, Plot No.1,Sector-18- 201301. **Palakkad:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road- 678001. **Panipat:** JAVA Complex, 1st Floor, Above Vijaya Bank, G T Road, Panipat- 132103. **Panjim:** Flat No.1-A, H. No. 13/70, Timotio Bldg , Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area)- 403001. **Pathankot:** 2nd Floor, Sahni Arcade Complex, Adj.Indra colony Gate Railway Road, Pathankot- 145001. **Patiala:** Sco 27 D , Chotti Baradari, Near Car Bazaar- 147001.**Patna:** 3A, 3rd Floor Anand Tower, Exhibition Road, Opp Icici Bank- 800001. **Pollachi:** 146/4,Ramanathan Building, 1st Floor New Scheme Road - 642002. **Proddatur:** D.NO: 4/625, BHAIRAVI COMPLEX, UPSTAIRS KARUR VYSYA BANK - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts- 622001. **Raipur:** Office No S-13, Second Floor, Reheja Tower, Fafadih Chowk, Jail Road- 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T.Nagar, Near Axis Bank Street- 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road- 626117. **Rajkot:** 302, Metro Plaza, Near Moti Tanki Chowk , Rajkot- 360001. **Ranchi:** Room No 307 3rd Floor, Commerce Tower, Beside Mahabir Tower- 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road, Do Batti, Near Nokia Care- 457001. **Renukoot:** Radhika Bhavan, Opp. Padmini Hotel,Murdhwa, Renukoot - 231217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines- 485001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road- 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office- 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar- 769012. **Sagar:** II floor ,Above shiva kanch mandir. 5 civil lines, Sagar- 470002. **Saharanpur:** 18 Mission Market, Court Road- 247001. **Salem:** NO 3/250 , Brindavan Road , 6th Cross,Perumal kovil back side, Fairland's - 636016. **Sambalpur:** Koshal Builder Complex, Near Goal Bazaar Petrol pump - 768001. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road- 485001. **Secunderabad:** Crystal Plaza , 2nd Floor , Manday Lane, Near Sunshine Hospital, P G Road- 500 003.**Shaktinagar:** 1st/A-375, V V Colony, Dist Sonebhadra- 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School- 793001. **Shimla:** Triveni Building, By Pas Chowk, khallini- 171002. **Shimoga:** 1St Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar - 142001. **Shivpuri:** 1st Floor, M.P.R.P. Building, Near Bank Of India-473551. **Sikar:** First Floor,Super Tower , Behind Ram Mandir Near Taparya Bagichi , Sikar - 332001.**Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala- 788001. **Siliguri:** Nanak Complex, Sevoke Road- 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam- 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB- 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall solan- 173212. Solapur: Block No 06, Vaman Nagar, Opp D-Mart, **Jule Solapur- 41**3004. **Sonepat:** 205 R Model Town,Harshil complex, Above Central Bank Of India Sonepat - 131001**. Sri Ganganagar:** 35E Block, Opp: Sheetla Mata Vaateka Sri Ganganagar- 335001.**Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office- 532001. **Sultanpur:** 1077/3, Civil Lines Opp Bus Stand , Civil Lines, Sultanpur- 228001. **Surat:** G-5 Empire State Buliding, Nr Udhna Darwaja, Ring Road- 395002. **Tanjore:** No. 70, Nalliah Complex, Srinivasam Pillai Road- 613001. **Thane:** Flat No - 201/202, 2nd Floor, Matru Chhaya Apt, Near Bedekar Hospital, Naupada, Thane- 400 602.**Thiruvalla:** 2nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank-689107. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road- 685584. **Thrissur:** 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O - 680001. **Tirupathi:** D no: 203, II nd Floor, Padmavathi Nilayam, Nokia Care Upstairs, Tilak Road- 517501. **Tirupur:** First floor, 244 A, Above Selvakumar Dept stores, Palladam Road, Opp to Cotton market complex- 641604. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road- 620017. **Trivandrum:** 2nd Floor, Akshaya Tower, Sasthamangalam- 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road- 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O , Chetak Circle , Udaipur- 313001.**Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj- 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road- 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower- 396195. **Varanasi:** D-64/1321st Floor, Anant Complex, Sigra- 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar- 632001. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet- 520010. **Visakhapatnam:** Door No: 48-8-7,Dwaraka Diamond, Ground Floor,Srinagar- 530016. **Vizianagaram:** Soubhagya, 19-6-1/3, 2nd Floor, Near Fort Branch, Opp: Three Temples- 535002. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda- 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College-135001.