

# Edelweiss Absolute Return Equity fund

Key Information Memorandum (KIM) Cum Application Form



## **Power Your Investment Quotient**

## **EDELWEISS ABSOLUTE RETURN EQUITY FUND\***

(An Open-Ended Equity Scheme)

Offer of Units of Rs. 10/- per unit during the New Fund Offer period and at NAV based prices upon re-opening

\* Investors in the Scheme are not being offered any guaranteed /assured returns.

Name of Scheme	New Fund Offer	New Fund Offer	Scheme
	Opens On:	Closes On:	Re-Opens On:
EDELWEISS ABSOLUTE		August 7,	August 24,
RETURN EQUITY FUND		2009	2009

## INVESTORS SHOULD NOTE THAT:

- 1. This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centers or distributors or from the website www.edelweissmf.com.
- 2. 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.
- 3. The subscription list may be closed earlier by giving at least one day's notice in one daily newspaper and/or on the website of the Edelweiss Mutual Fund. The Trustee reserves the right to extend the closing date of the NFO Period, subject to the condition that the subscription list of the NFO Period shall not be kept open for more than 30 days.

MUTUAL FUND:

Edelweiss Mutual Fund Registered Office: 14th Floor Express Towers, Nariman Point, Mumbai - 400021 Corporate Office: 10th Floor Chandermukhi, Nariman Point, Mumbai - 400021 www.edelweissmf.com

#### TRUSTEE:

Edelweiss Trusteeship Company Limited. Registered Office: 14th Floor Express Towers, Nariman Point, Mumbai - 400021 Corporate Office: 10th Floor Chandermukhi, Nariman Point, Mumbai - 400021

#### SPONSOR:

Edelweiss Capital Limited. 14th Floor Express Towers, Nariman Point, Mumbai - 400021 www.edelcap.com

#### INVESTMENT MANAGER:

Edelweiss Asset Management Limited. Registered Office: 14th Floor Express Towers, Nariman Point, Mumbai - 400021 Corporate Office: 10th Floor Chandermukhi, Nariman Point, Mumbai - 400021

This KIM is dated July 27, 2009.

# EDELWEISS ABSOLUTE RETURN EQUITY FUND (An Open Ended Equity Scheme)

## IQ on Absolute Return Equity Fund : Understanding the Scheme better

#### 1. What does Absolute Return mean? What is an Absolute Return Fund?

Absolute Return is a measure of the gain or loss on an investment portfolio expressed as a percentage of invested capital. The term Absolute is used to stress the distinction with the relative return measures often used by other funds.

Absolute Return Funds endeavour to produce a positive Absolute Return over a period of time regardless of the directions of financial markets that they invest in. The resulting portfolio generally has a low correlation with markets.

#### 2. What is the Investment Objective of Absolute Return Equity Fund?

The primary objective of the scheme will be to generate Absolute Returns with low volatility over a longer tenure of time. The scheme will invest in arbitrage opportunities, equity derivative strategies, pure equity investments and the balance in debt and money market instruments. The Scheme proposes to allocate assets to both equity and debt markets based upon the market view. However there is no assurance that the investment objective of the scheme will be realized.

#### 3. How will the fund generate Absolute Returns?

The Scheme will follow an opportunity driven dynamic asset allocation model. Based on opportunities and their expected yields, the funds will be allocated to arbitrage, low risk derivatives strategies and corporate action trades. These strategies and the resulting portfolio would typically have a low correlation to the equity markets. This will help the Scheme generate Absolute Returns irrespective of the market movement.

#### 4. Does Absolute Return Equity Fund provide guaranteed /assured returns or endeavour to beat any index?

No. Investors in the scheme are not being offered any guaranteed /assured returns. Absolute Return strategies endeavour to produce a positive investment return over a period of time regardless of the directions of financial market while relative strategy funds like index tracking funds try to beat the index they are tracking.

#### 5. What are corporate actions trades?

When a company announces a corporate action (mergers, open offer, de-listing, etc.), it creates a special opportunity. The fund aims to invest in these special opportunities.

#### 6. What if there aren't any corporate actions?

In the absence of any corporate actions, the Scheme would generally invest in arbitrage and in other low risk derivatives strategies and debt instruments.

#### 7. Will the fund generate positive/absolute returns at all times?

The Fund may not generate positive/absolute return on a day to day basis. It is the endeavour of the Fund to generate positive/absolute returns over a period of time.

## 8. What are the Plans and Options offered by the Scheme?

The Scheme will have a Single Plan with Dividend and Growth Option. Dividend Option shall have Reinvestment, Payout & Sweep Facility.

#### 9. What is the Default Option in case the investor fails to mention the same?

Default Option is Growth Option (between Growth & Dividend Option). Default Facility is Dividend Reinvestment (between Reinvestment, Payout & Sweep)

#### 10. What is the Minimum Application Amount?

Minimum New Purchase amount is Rs. 5,000/- and in multiple of Re. 1/- thereafter. Minimum additional purchase amount is Rs. 1,000/- and multiples of Re. 1/- thereafter.

#### 11. What is the current load structure under normal circumstances?

There is no Entry load in any option. The Exit Load will be as stated below:

Particulars	Load chargeable (as %age of NAV)
Redemption request received on any business day within & including 180 days from the date of allotment in the Scheme.	1.00%
Redemption request received on any business day after 180 days (from 181 days) but before & including 365 days from the date of allotment in the Scheme.	0.25%
Redemption request received after 365 days (from 366 days) from the date of allotment in the Scheme.	Nil

#### 12. Are there any trigger facilities available in this fund?

Yes. The fund offers various trigger facilities like automatic redemption or switch if a specified event occurs. The trigger could be set on the value of the investment, level of capital appreciation, level of the market indices or even a date. Please also refer the Trigger form and details provided in Trigger Simplified available in Key Information Memorandum(KIM).

#### 13. What is Expiry Day?

Expiry Day is the settlement day for derivatives segment in the relevant Stock Exchange (which is currently last Thursday of the month or any day which is declared as the settlement day for Derivatives segment in case of NSE.)

#### 14. What is Expiry Day Trigger?

This is an additional facility offered to the investors whereby the investor can avail discounted exit load by opting for Full/Partial redemption/Switch of Units/Amount on Expiry Day.

#### 15. How can I avail the "Expiry Day Trigger" facility?

Investor/Unit holder can avail Expiry Day Trigger facility for availing discounted exit load benefits by filling up the "Trigger Form".

#### 16. How do I avail the benefit of discount in load structure?

The benefit can be availed by opting for Expiry Day Trigger in the Trigger form and submitting the same at any of our designated ISCs. This form is included/ available in the Key Information Memorandum (KIM) and can be submitted separately. The same is also available on our website www.edelweissmf.com

#### 17. When should the investor/unit holder submit the Trigger Form for redemption/switch for availing Expiry Day Trigger facility?

For availing Expiry Day Trigger facility, the investor/unit holder can submit the Trigger request on any business day before 3.00 p.m. However, the request needs to be submitted upto Friday (in case such Friday is a holiday, then the preceding Business Day) of the week preceding the Expiry day, to avail Expiry Day NAV of the same month for Redemption/Switch. If the request is submitted after Friday of the week preceding the Expiry Day NAV of the next month will be applicable for such Redemption/Switch.

E.g. 1: 30 July 2009 is the Expiry Day (last Thursday of the month), then the Trigger request will have to be submitted by 3:00 p.m. before July 24, 2009 (i.e. Friday of the week preceding the Expiry Day of the month).

E.g. 2: Continuing the above Example, if the trigger is received after 24 July 2009, then the Applicable NAV of the next Expiry Day will be applicable i.e. August 27, 2009 (Next Expiry Day).

#### 18. What is the Exit load under Expiry Day Trigger?

If the investor/ unit holder opts for "Expiry Day Trigger Facility", he will be able to avail a discounted Exit load as described below:

Particulars	Load chargeable (as %age of NAV)
Trigger request for redemption/ switch etc. received on any business day for activation of Trigger on any Expiry Day within & including 180 days from the date of allotment. However, for activation of Trigger on a particular Expiry Day within 180 days from the date of allotment, the Trigger request should be received on any business day upto & including Friday, preceding the Expiry Day.	0.25%
Trigger request for redemption/ switch etc. received on any business day for activation of Trigger on any Expiry Day after 180 (i.e. from 181 days upto & including 365 days from the date of allotment in the Scheme). However, for activation of Trigger on a particular Expiry Day within 365 days from the date of allotment, the Trigger request should be received on any business day upto & including Friday, preceding the Expiry Day.	Nil
Trigger activation request received for activation of Trigger on any Expiry Day after 365 days (i.e. from 366 days) from the date of allotment in the Scheme.	Nil

#### 19. Can I avail "Expiry Day Trigger" for multiple investments made by me under multiple folios?

Yes. However Investor/Unit holder needs to submit Trigger form for each transaction in each folio.

# 20. In case I have not submitted the trigger form opting for "Expiry Day Trigger" along with purchase Application, can I submit the same subsequently? Can I still get the benefit of discounted load?

Yes. Investor can submit Trigger form subsequently. However, if the request is submitted upto Friday (in case such Friday is a holiday, then the preceding Business Day) of the week preceding the Expiry Day, Expiry Day NAV of the same month will be applicable for Redemption/Switch. If the request is submitted after Friday of the week preceding the Expiry Day,

Expiry Day NAV of the next month will be applicable for Redemption/Switch.

#### 21. When can I avail waived off Exit load?

The Unit holder can avail waived off Exit load under normal circumstances if Redemption/Switch out request is received after 365 days (from 366 day) from the date of allotment. The Unit holder can avail waived off Exit load by opting for "Expiry Day Trigger" in the Trigger application if the same is received after 180 days (from 181 day) from the date of allotment.

#### 22. What is the applicable NAV for redemption/switch in case of Expiry Day Trigger?

"Applicable NAV of the Expiry Day" of the month will be applicable for Expiry Day Trigger based Redemption/Switch. If the request is submitted after Friday of the week preceding the Expiry Day, Expiry Day NAV of the next month will be applicable for such Redemption/Switch.

# 23. Can I give normal redemption request for my investment immediately after submission of redemption request through "Expiry Day Trigger" and before execution of the trigger due to an urgent financial requirement?

Yes. Investor can submit a redemption request on any business day. However, normal exit load will be applicable. If the investor has given partial redemption and has sufficient units for the Expiry Day Trigger redemption, both the normal as well as the Expiry Day Trigger will be executed. If the folio does not have sufficient units for executing Expiry Day Trigger based Redemption then the trigger will not be executed.

#### 24. What if the investor fails to specify the month/year in case of Expiry Day Trigger?

In case if the investor fails to specify the month/year in the trigger form, then by default trigger will get executed on the first Expiry Day after his submission of the application provided the trigger is received up to Friday of the week preceding the Expiry Day. If the request is submitted after Friday of the week preceding the Expiry Day, Expiry Day NAV of the next month will be applicable for such Redemption/Switch.

#### 25. How and when can I cancel /withdraw the Expiry Day Trigger facility?

Investor can cancel/withdraw from the opted Trigger Facility by giving a request on any business day up to the Friday preceding the Expiry Day.





## EDELWEISS ABSOLUTE RETURN EQUITY FUND

Investment Objective	The primary objective of the scheme will be to generate absolute re arbitrage opportunities, equity derivative strategies, pure equity inv				invest
	The Scheme proposes to allocate assets to both equity and debt r investment objective of the scheme will be realized.	narkets based upon the	market view. Howev	ver there is no assurance	e that th
Asset Allocation Pattern	Under normal circumstances, the anticipated asset allocation would	d be:			
	Instruments	Indicative	allocation al assets)	Risk Profile	
		Min.	Max.	-	
	Equity & Equity related instruments & Derivatives	65%	100%	Medium to High	-
	Debt & Money Market instruments including securitized debts	0%	35%	Low to Medium	-
	Further,	078	0078	Low to Medium	
	,		when me de unte OF0/		
	The investments in securitised papers including Pass through	( )	,	of the net assets of the So	cneme
	The Scheme can also take derivative exposure upto 100 % of				
	<ul> <li>The Scheme may engage in Stock Lending. Not more than 2s and not more than 5% of the net assets of the Scheme will be</li> </ul>	deployed in Stock lendin	ng to any single count	erparty.	< lendi
	The Scheme may invest in Foreign Securities upto 35% of the				
Risk Profile	Mutual Fund Units involve investment risks including the possible l investment. Investment in this scheme will involve certain scheme are summarized below:				
	Equity And Equity Related Instruments: The value of the sch volume volatility in the Capital Markets, Settlement Periods, Liquid par value.				
	Derivatives: Derivative products are leveraged instruments and investor. Identification and execution of the strategies to be pursue not always be profitable. The risks associated with the use of der investing directly in securities and other traditional investments.	d by the fund manager i	nvolve uncertainty ar	nd decision of fund mana	ager m
	ADRs/GDRs and Foreign Securities: Subject to necessary app invest in overseas markets which carry risks related to fluctuation country, repatriation of capital due to exchange controls and politic	ns in the foreign excha			
	Fixed Income and Money Market Instruments: It involves Intere Risk, Reinvestment Risk, Performance Risk, Prepayment Risk, Ma		isk, Credit Risk or De	fault Risk, Liquidity & Se	ettleme
Plans and Options	The Scheme will have a Single Plan with Dividend and Growth Op AMC reserves the right to introduce further Plans / Options as and v		all have Reinvestme	nt, Payout & Sweep Fac	ility. T
Applicable NAV (after the scheme	(a) Cut off Timing for Subscriptions				
opens for repurchase and sale)	<ul> <li>In respect of valid purchase applications accepted at an In payable at par at the place where it is received - closing NAV</li> </ul>			a local cheque or dema	and dr
	<ul> <li>In respect of valid Purchase applications accepted at an Ir payable at par at the place where it is received - closing NAV</li> </ul>	of the next Business Day	, ,		
	and Where the application is received with an outstation c received - closing NAV of day on which the cheque or deman		which is not payable	e on par at the place wr	here in
	(b) Cut off Timing for Redemptions:				
	<ul> <li>In respect of valid applications received upto 3.00 p.m. by the</li> <li>In respect of valid applications received after 3.00 p.m. by t</li> </ul>		0	, , , , , , , , , , , , , , , , , , , ,	
	applicable.		iters - closing IVAV o	i the next Dusiness Day	Shan
	Note:				
	<ol> <li>Valid applications for 'switch-out' shall be treated as applic Purchase, and the provisions of the Applicable NAV and cut- 'switch-out' applications.</li> </ol>				
	2. In case of 'switch' transactions from one scheme to another t	he allocation shall be in I	line with redemption r	payouts.	
	<ol> <li>Clauses (a) and (b) shall apply to 'sweep' transactions as if the were repurchase transactions.</li> </ol>	ney were purchase trans	sactions and to 'rever	rse sweep' transactions a	as if th
Minimum Application/	Purchase: Minimum of Rs. 5,000/- and in multiples of Re. 1/- therea	fter.			
Additional Amount	Additional Purchase: Minimum of Rs. 1,000/- and multiples of Re				
Inimum Redemption Amount	Minimum of Rs. 1, 000/- & in multiples of Re. 1/- thereafter.				
Dispatch of Repurchase Redemption) Amount	Within 10 business days of the receipt of the redemption request at	the designated Investor	Service Center of Ed	delweiss Mutual Fund.	
Benchmark Index	CRISIL MIP Blended Index				
	The fund reserves the right to change the benchmark for evaluations and other prevailing guidelines if any.				
Dividend Policy	Dividends will be declared subject to availability of distributable su NAV will stand reduced by the amount of dividend and statutory lev		on of the AMC/Truste	ee. On payment of Divide	ends, t
Name of the Fund Manager	Mr. Tarbir Shahpuri				
lame of the Trustee Company	Edelweiss Trusteeship Company Limited				
Performance of the scheme	Not applicable, as this is a new scheme.				

Applicable Load Structure	In accordance with the requirements specified by the SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009 no ent charged for purchase / additional purchase / switch-in accepted by the Fund with effect from August 01, 2009. Similarly, no entr charged with respect to applications for registrations under systematic investment plans/ systematic transfer plans accepted by the effect from August 01, 2009. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, investor's assessment of various factors including service rendered by the ARN Holder.								
	Exit Load*:- Normally, the Exit Lo	•		,					
	Particulars	Load chargeable (as %a	age of NAV)						
		on any husiness d	av within & i	ncluding 180 days from the date	1.00%	ige of NAV)			
	of allotment in the scheme.			days (from 181 days) but before					
	& including 365 days from the	date of allotment in	n the schem	9.					
	scheme.			from the date of allotment in the					
	*Expiry Day Trigger Exit Load" load as described below:	- In case if the inve	estor/ unit ho	der opts for "Expiry Day Trigger F	acility", he will be able to avai	l a lower Exit			
	Particulars				Load chargeable (as %a	ge of NAV)			
	Trigger request for redemption Trigger on any Expiry Day wit	nin & including 180	days from t	ne date of allotment.	0.25%				
	However, for activation of Trig of allotment, the Trigger reque Friday, preceding the Expiry D	st should be receively.	ved on any b	usiness day upto & including					
	Trigger request for redemption Trigger on any Expiry Day after date of allotment in the schem	er 180 (i.e. from 18 <sup>-</sup> e).	1 days upto	& including 365 days from the	Nil				
	However, for activation of Trig of allotment, the Trigger reque Friday, preceding the Expiry D	st should be receively.	ved on any b	usiness day upto & including					
	(i.e. from 366 days) from the c	ate of allotment in	the scheme		Nil				
	This is an additional facility off Switch of units / amount on Exp		s, whereby t	ne investor can avail discounted e	xit load by opting for Full / Part	tial redemption /			
	redemption of units shall be ret	ained by each of the	e schemes ir	up to 1% of the redemption valu a separate account and will be ut					
	Holder and to meet other market Any amount in excess of 1% of immediately.			o the unit holder as exit load/ CDS	SC shall be credited to the res	pective scheme			
	The AMC reserves the right to r								
Expenses of the Scheme		percentage limit o	f average w	including the investment manage eekly net assets as given in the t he AMC.					
	<b>First Rs. 100 Crores</b> 2.50%	Next Rs. 300 C 2.25%		Next Rs. 300 Crores 2.00%	Over Rs. 700 Crores 1.75%				
Waiver of Load for Direct Applications	Scheme. Direct applications, for	this purpose means	s, applicatio	purchases, subsequent purchase is received from the investor direct ISCs/collection centers/official po	ctly through internet, or applic	ations which are			
Tax treatment for the Investors (Unitholders)	Investor will be advised to refer to	the details in the St	atement of A	dditional Information and also ind	ependently refer to his tax adv	isor.			
Daily Net Asset Value (NAV) Publication		.amfiindia.com. Inv	, vestors can a	ess for publication in newspapers Iso call up at our toll free number 1 rs and investors outside India.					
For Investor Grievances please	Name and Address of Registra	r	Name ar	d Address of Corporate office	of Edelweiss Asset Manag	ement Ltd.			
contact	Karvy Computershare Private Li	nited	10th Floo	r Chandermukhi, Nariman Point,	Mumbai - 400021.				
	Unit - Edelweiss Mutual Fund			e no : 022-40979900					
	Karvy Registry House, H. No. 8-	2-596,	1	22-40979878					
	Avenue - 4, Street No - 1,       Email : investor.amc@edelcap.com.         Banjara Hills, Hyderabad - 500 034       Customer Service Center:         Tel No. 040 - 23312454.       Toll free number : 1800 425 0090								
	Alternate Number: 040-23310090. For non MTNL/BSNL land line, mobile users and investors outside India.								
Unitholders Information	Account Statements: Account	Statement stating t		f Units will be sent by ordinary po					
	Unit Holders within the following	periods:			X	,			
	<ul> <li>New or additional subscription dispatch the Account Statem</li> </ul>	on as well as Reder ent within 6 weeks f	mption/ Swit	ch of Units: Under normal circum of the receipt of request from the u	stances, the Mutual Fund sha unitholder.	all endeavour to			
	<ul> <li>For SIP/STP: Within 10 work</li> </ul>								
	six months prior to the date along with the Portfolio State	of generation of Ac ment or Annual Re nstead of physical	count State port of the s statement,	e Account Statement to the Unit ho nents. The Account Statements cheme. Alternately, soft copy of th if so mandated. For more detail	in such cases may be generate The Account Statements shall I	ated and issued be mailed to the			
	Annual Financial Results: The Unit holders not later than four	scheme wise annua nonths from the da	al report or a ate of closur	n abridged summary thereof shall e of the relevant accounting year be made available to the Unit Hold	and full annual report shall	be available for			
	India (AMFI) on www.amfiindia.c Half vearly portfolio Results:	om Full portfolio in the	prescribed	e made available to the Unit Hold e Mutual Fund on www.edelweis: format shall be disclosed either I	ov publishing it in one nation	al English daily			
	newspaper circulating in the who is situated or by sending it to the l	e of India and in a n Init Holders within o	ewspaper p one month fro	ublished in the language of the reg om the end of each half-year. It is a	ion where the Head Office of t lso displayed on www.edelwe	ne Mutual Fund issmf.com			

## INSTRUCTIONS TO INVESTORS FOR FILLING UP THE APPLICATION FORM

#### I. GENERAL INSTRUCTIONS

- Please read the Key Information Memorandum, Scheme Information Document (SID) and Statement of Additional Information (SAI) containing the terms of offer carefully before investing. In the SID your attention is particularly drawn to the risk factors of investing in the scheme and also the sections "Who can't invest" and "Important note on Anti Money Laundering, KYC & investor protection".
- 2. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.
- Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please refer to the checklist at the end of the application form to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and / or rejection of your application.
- Please strike out any section that is not applicable. Correction/Cancellation on any of the mandatory information should be countersigned by the investor.

#### II. APPLICANT INFORMATION

- 1. Name should be given in full without any abbreviations. Preferably write exactly as it appears in your Bank Account or as it appears in the incorporation document as the case may be.
- 2. Name and date of birth of the Minor is mandatory for investment on behalf of Minor applicant.
- Name of the Contact Person, email and Telephone no. should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FII and other non-individual applicants.
- 4. The signature should be in English or in any of the Indian languages. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Application by minor should be signed by the guardian. In case of H. U. F., the Karta should sign on behalf of the H. U. F.
- The designated Investor Service Center/Collection Center will stamp and return the acknowledgement slip from the application form, to acknowledge receipt of the application. No separate receipt will be issued for the application money.
- 6. Please fill in all the fields to prevent rejection of your Application Form. Please refer to the checklist provided at the end of the Application Form to ensure that the necessary details and attachments are made available. The application complete in all respects along with the cheque/ fund transfer instructions must be submitted to the nearest designated Investor Service Center/Collection Center. Applications which are incomplete, invalid in any respect or not accompanied by cheque or fund transfer instructions for the amount payable are liable to be rejected
- Investors must write the Application Form number / Folio number on the reverse of the cheques accompanying the Application Form.
- 8. Direct application Investors are requested to mention the correct distributor Code in the Application Form. In case, the investor is directly applying, then they should clearly mention "DIRECT" in the column mentioned Name and Distributor Code, in all such cases where applications are not routed through any distributor/agent/broker. In cases where unit holder uses a pre-printed Broker Code, unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the said column and it should also be counter signed by the First unit holder.
- In case of NRI investment, complete postal address should be stated. P.O. Box address alone is not sufficient. NRIs/ FIIs should necessarily state their overseas address failing which application may be rejected. In addition, Indian address should be stated for correspondence.
- 10. Investment through constituted Attorney should necessarily be signed by the constituted Power of Attorney holder.
- 11. Some additional details are required for validating your identity for certain transactions / Communications. Hence please fill the parent's name in case of first applicant and date of birth of all unit holders.
- Please provide email ID & Mobile Number, this will help us send investment / product related communication and resolve any queries more promptly.
- 13. In the event the application has more than one investor and the mode of holding is not specified in the application form, the default option for holding would be considered to be "anyone or survivor". However, in all such cases, communications, proceeds of all dividend/redemption will be paid to the first named holder.

#### III. BANK ACCOUNT DETAILS

SEBI Regulations have made it mandatory for investors to mention the bank name and account number in their application / Redemption request in order to protect the interest of investors from fraudulent encashment of cheques.

#### IV. PAN DETAILS

It is mandatory for all investors to quote their Permanent Account Number (PAN) and submit certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, whilemaking an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission, however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without the aforesaid details are liable to be rejected without any reference to the investors.

#### V. INVESTMENT DETAILS

Investors should indicate the Option (Dividend/Growth) for which the application is made. In case Investors wish to opt for both the Options, separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected the default option/ Sub option as prescribed in SID will be applicable.

Investors have the option to sweep their dividend in any other open ended scheme of the Fund at the applicable NAV based prices, subject to the minimum investment and eligibility requirements of the scheme in which the dividend is being invested, failing which such amount will be re-invested in the same scheme/plan/option, unless the criteria is waived at the discretion of the AMC.

#### VI. MODE OF PAYMENT

- Resident Investors may make payment by cheque payable locally in the city where the application form is submitted at AMC/Karvy ISC's.
- The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted.
- 3. Payment through Stock invest, outstation cheques and cash will not be accepted.
- 4. The cheque should be drawn in favor of "Edelweiss Mutual Fund & PAN (number)" or Edelweiss (Scheme name) & PAN (number)" and should be crossed 'Account Payee Only'.
- Returned cheques will not be presented again for collection and the accompanying application will be rejected.
- Single cheque for investments in multiple schemes and multiple cheques for investments in Single Scheme will not be accepted.
- If the dividend amount under Dividend payout option is less than or equal to Rs. 100, the same will be reinvested.
- In case of investment through electronic mode (RTGS/Transfer letter), you are requested to contact the nearest AMC/ Karvy ISC for the Bank Account Number to which the purchase/additional purchase amount is to be credited.
- 9. NRI/FII's

Repatriation basis: - Payments by NRIs/FIIs may be made by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centers are located.

- Non-Repatriation basis:- NRIs investing on a non repatriable basis may do so by issuing cheques drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Investor Service Centers are located.
- If the scheme name on the application form and on the cheque is different then the units will be allotted as per the scheme name mentioned in the cheque.
- In case of payment through electronic mode (RTGS/NEFT or Transfer Letter), please provide the bank acknowledgement copy along with purchase application.

#### VII. EMAIL COMMUNICATION

Account Statements will be sent to Unit holders by Under Certificate of Post (UCP)/ Courier for NFO subscriptions. Subsequent Account Statements / Newsletters / Annual Reports / Other statutory information (as permitted under SEBI (Mutual Funds) Regulations, 1996) will be sent to each Unit holder by e-mail. Investors are requested to provide their e-mail address for the same and this will also help us resolve your queries more promptly. Unit holders who have provided e-mail will be sent all documents by email only and no physical documents will be sent. Any change in the e-mail address should be communicated to AMC. EMF / Registrars are not responsible for e-mail not reaching the investor and for all consequences thereof. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the AMC will arrange for the same through physical mode on receipt of request for the same. It is deemed that the Unitholder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

#### VIII. PAYMENT OF REDEMPTION/DIVIDEND

Investors are requested to provide the following details along with the mandatory requirement of bank account details (bank, branch address, account type and account no.) in the application form for electronic fund transfer (EFT) of dividend / redemption amount to the unit holders bank account. AMC will automatically extend this facility to all unit holders in case the bank account as communicated by the unit holder is with any of the bank providing EFT facility. 1. The 11 digit IFSC (Indian Financial System) Code 2. The 9-digit MICR (Magnetic Ink Character Recognition) number appearing next to the cheque number in the cheque leaf (Please attach copy of the cancelled cheque for verification) Based on the above information AMC will enable secure transfer of your redemption and dividend payouts via the various electronic mode of transfers (RTGS / NEFT / Direct Credit mode that are available in the banking system). We are currently offering Direct Credit facility with the following Banks:

1. ABN Amro Bank 2. Axis Bank 3. BNP Paribas Bank 4. CITI Bank 5. Deutsche Bank 6. Development Credit Bank 7. HDFC Bank 8. HSBC 9. ICICI Bank 10. IDBI Bank 11. IndusInd Bank 12. ING Vysya Bank 13. Kotak Mahindra Bank 14. State Bank of India 15. Standard Chartered Bank 16. Yes Bank

If Investor is having bank account with any of the above mentioned bank, He/ She will receive Redemption/Dividend proceeds via Direct Credit to their respective bank accounts.

This facility of EFT is safe and fast and eliminates the potential risk of loss of instruments in transit through physical mode. The Mutual Fund, however, reserves the right to issue a cheque / demand draft to unit holders residing at locations where this facility is not available

If the remittance is delayed or not affected for reasons of incomplete or incorrect information, AMC cannot be held responsible.

ELECTRONIC CLEARING SERVICE (ECS) - ECS facility is available only in respect of dividend payments and not in the case of Redemption of Units. Based on the bank particulars, investors will receive a direct credit of the amount due to them in their notified account with intimation to the unit holder.

#### IX. NOMINATION DETAILS

Applicants applying for Units singly/jointly can make a nomination at the time of initial investment or during subsequent investments.

- The nomination can be made only by individuals applying for /holding units on their own singly or jointly. Non-individuals including society, trust (other than a religious or charitable trust), body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will have to sign the nomination form.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be made in favor of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- 3. A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
- Nomination in respect of the units stands rescinded upon the redemption/ transfer/ transmission of units.
- Transmission of units in favour of a Nominee shall be a valid discharge by the Asset Management Company (AMC) against the legal heir.
- Investor can nominate maximum three nominees as nominee. If investor wants to nominate more than one nominee, please fill separate Nomination Form which is available at any of the ISC.
- 7. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC/ Fund/ Trustees shall not be under any obligation to transmit the units in favour of the Nominee.

#### X. PREVENTION OF MONEY LAUNDERING AND KNOW YOUR CUSTOMER (KYC)

According to SEBI Guidelines under 'The Prevention of Money Laundering Act, 2002, Mutual Funds are required to follow enhanced know your customer (KYC) norms. Accordingly , it is made mandatory for all investors to be KYC compliant while making an application for subscription of units, amounting to Rs. 50,000 and above, w.e.f. February 1, 2008. To facilitate KYC process, Mutual Fund Industry has collectively entrusted this responsibility of collection of documents relating to identity and address of investors and record keeping to an independent agency CDSL Ventures Limited ("CVL"). CVL, on having verified the identity and address, will issue a KYC confirmation letter to investor who submits an application and the required documents at the designated Point of Service (POS). Investors can visit AMC/Karvy ISC or may visit www.edelweissmf.com, www.amfiindia.com and www.cdslindia.com to know detailed procedure for KYC compliance. Applications for subscriptions of value of Rs. 50,000 and above without a valid KYC compliance. Applications for subscriptions of value of Rs. 50,000 and above without a valid KYC compliance may be rejected. Provided further, where it is not possible to verify the KYC compliance status of the investor within a reasonable time after the allotment of units. In the event of non compliance of KYC requirements, the AMC reserves the right to freeze the folio of the investor(s) for any kind of transactions or affect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any. Investors, who have obtained MIN allotment letter by submitting the PAN copy, are deemed to be KYC compliant. Investors should note that on completion of KYC Compliance all details of the investor in the Mutual Fund records will be replaced by the details as given in KYC Application Form by the investor to the CVL. Any change in this details like change of Name / Address / Status /Signature, etc. should be given by Investor directly to CVL (POS) in the prescribed Chan

AMC reserves the right to call for any additional information from the investors/applicant/reject applications/subsequent application in order to fulfill the requirements of PMLA norms prescribed by SEBI/PMLA Regulation from time to time.

#### XI ELECTRONIC/TELECOMMUNICATION AGREEMENT

Investors applying for Electronic/ Telecommunication mode by ticking the box in section 11 can access his/her account information via the internet and phone (when introduced). By applying for this facility, the investor acknowledges that he/she has received, read, understood and agreed to be legally bound by this Agreement. (Please refer page no. 11 for Electronic/ Telecommunication agreement). (An Open Ended Equity Scheme)

**APPLICATION FORM** 



Sponsor: Edelweiss Capital Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited. Corporate Office: 10th Floor, Chandermukhi, Nariman Point, Mumbai 400 021. Registered Office: 14th Floor Express Towers, Nariman Point, Mumbai - 400021

**Application No:** 

	Code	Sub-Bro	ker Code		E- Cod	e	Registrar/Bank Se	Date of Receipt	Time of Receipt	
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3rd Applicant	PAN N	1 A N D	A T O R	Υ	Yes	(Pleas	e submit proof)	No	(Please submit I	KYC Application Form)
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## TRIGGER FORM (REGISTRATION / CANCELLATION)



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	Stop Loss for	% on investment value fro	om trigger registration		
	NAV reaches Rs.	(if value;	already reached before registration	on, trigger request will be rejected)	
	NAV appreciated by	% from trigger regist	ration		
	BSE Sensex Rise	/Fall 🗌 / Rise or Fall 🗌 (Pl	lease ( 🗸 ) one only) by p	pints from trigger registration	
	BSE sensex reaches	points			
	□ NSE Nifty Rise □ / F	all 🗌 / Rise or Fall 🔲 (Pleas	se ( 🗸 ) one only) by poin	ts from trigger registration	
	NSE Nifty reaches	points			
	Trigger Alert/Active	on D D M M Y Y Y Y	ornumber of day	s	
	Expiry Day Trigger	M M Month Y Y Y Y	year*		
	Expiry after M M	Months from trigger registr	ration *		
	* For reduced exit load p	privileges in this scheme, plea	ase refer respective SID. Expiry D	ay Trigger will be actioned only on La	ast Thursday of the month specified,
	provided the trigger requ	lest is received on any busine	ess day up to and including Friday (	preceding such a last Thursday of the	specified month.
	<ul> <li>Action Based Trigge</li> <li>Full Redemption</li> <li>Redeem</li> </ul>	er (Please ( ~ ) Any one)	its		
	Redeem Rs.				
	Redemption of Gain	S			
	Full switch to	SC	cheme	plan	option
	Switch	number of units to	scheme	plan	option
	Switch Rs.	to	scheme	plan	option
	Switch gain amount	t to	scheme	plan	option
	Switch original inve	stment amount to	scheme	Plan	option and redeem gain.
	Switch gain amount	. to so	cheme Pla	an option an	d Original investment amount to be
	redeemed.				
			OR		
	,	s (Default option if no action is	. ,		
	Mode of Alerts SMS	(Please provide Mobile No.)	MANDATORY	Email (Please provide email ID)	MANDATORY
-			e scheme to another scheme plea If direct, please mention as Direct	ase process my transaction with AR Default ARN code is Direct.	N
-	D) If only Gains are to I	be redeemed or switched. th	nen please specify whether the re	levant Trigger opted for remains aliv	ve for subsequent activation on the
		until advised: Please ( 🗸 )			· · · · · · · · · · · · · · · · · · ·
4	DECLARATION				
	Key Information Memor would not be held respo	andum. If the trigger is not a	activated and/or implemented du	e to reasons, which are beyond the	, read & understood the SID & SAI & control of Edelweiss AMC, the AMC I does not form part of any scheme
	objectives.			Place :	_ Date D D M M Y Y Y Y
I		,			<u> </u>
	A	Applicant	Ond Annil+		and Applicant
	1st /	Applicant	2nd Applicant		3rd Applicant
18(	TOLL FREE	NON TOLL FREE +91 40 23310090	IQ to 5757590	website www.edelweissmf.com	EMAIL : INVESTORS

# **Trigger Simplified**

#### 1. What is a Trigger?

Trigger is a financial planning tool provided to the Unit holder for information (alert based trigger) / initiating action (action based trigger). The Unit holder can specific event/action, which may be related to time or value or a specific event/action in advance and when this event/action takes place the trigger will get activated. If the Unit holder has opted for alert based trigger, this facility will "ALERT" (via Mail/SMS) the Unit holder after meeting the specifications provided by him/her. If the Unit holder has opted for action based trigger, the system will process the transaction (redemption/switch etc) on the basis of the specifications provided by the Unit holder.

## 2. How is a Trigger useful in financial planning?

Trigger facility helps the Unit holders to minimize the loss and/or timely book the profits. Also trigger is an additional facility provided to the Unit holders to save time on completing the redemption/switch formalities on happening of a particular predetermined event.

#### 3. Who sets/ defines the trigger?

The Unit holder has to set the Trigger.

#### 4. Who executes the Trigger?

The AMC will execute the trigger on the Unit holder's behalf.

#### 5. How does the Trigger work?

A Trigger will activate a transaction / alert when the event selected for has reached the value greater than/ equal to the specified particular value i.e. Trigger Point.

Consider the example: Mr. A bought 1000 units at NAV of Rs 12.00. If Mr. A decides that he wants to redeem all his units when the NAV reaches Rs. 13.00, he has to keep track of the NAV daily and then send a redemption request within a stipulated time period to get the redemption returns at the NAV of the intended day. However, instead of keeping a track of the NAV everyday, Mr. A can set a Trigger: To redeem all units when NAV is Rs 13 or more. In this case, the AMC will keep track on behalf of Mr. A and redeem his units on the day when the NAV reaches Rs 13 or more.

#### Thus Trigger provides a convenient and useful financial planning tool.

6. What are the different kinds of triggers available to the Unit holders?

#### The various types of Triggers available to the Unit holder are:

- A. Time based Triggers: Time-based triggers are actioned on the day and/or date opted by the investor like Expiry Day Trigger. For example, if Investor opted for particular day or date trigger & if he wishes to gift some units to his mother on her birthday, a trigger could be set based on the date as requested by the Unit holder.
- B. Event-based triggers: Unit holder can also set triggers based on the occurrence of a particular external event that affects the value of investment. For example,
  - Value of investment reaches or crosses a particular value
  - Investment Value appreciates by specified %
  - Capital appreciation of a particular amount
  - NAV reaches or crosses a particular value
  - NAV appreciates by specified %
  - Redemption/Switch on a particular day or date
  - BSE Sensex Rise/Fall by specific points
  - BSE Sensex reaches specific points
  - NSE NIFTY Rise/Fall by specific points
  - NSE NIFTY reaches specific points
  - Change in the value of units held by unit holders at least by certain percentage
- C. Expiry Day Trigger: This is an additional facility offered to the investors whereby the investor can avail discounted exit load by opting for Full/Partial redemption/Switch of Units/Amount on Expiry Day. Expiry Day is the settlement day for derivatives segment in the relevant Stock Exchange (which is currently last Thursday of the month or any day which is declared as the settlement day for Derivatives segment in case of NSE.)

#### 7. What are the various options available to the Unit holders on the day of activation of the Trigger?

On the day of the happening of the event the Unit holder can choose from the following options

Full redemption

8.

- Redemption of certain number of units
- Redemption of certain amount
- Redemption of Gain amount
- Full switch into other schemes of Edelweiss Mutual Fund
- Switch of certain number of units
- Switch of certain amount
- Switch of only gains into other schemes of Edelweiss Mutual Fund
- Switch original investment amount in any scheme of Edelweiss Mutual Fund and redemption of gains.
- Switch Gain amount in any scheme of Edelweiss Mutual Fund and redemption of original investment amount.
- Can a Unit holder apply for Trigger for multiple transactions in one Trigger request?
- No. Use separate trigger application form for each transaction of a scheme/plan /option.

9. Will the intra-day points of BSE/NSE be considered for transactions on the day of the activation of the Trigger?

No. Only end of the day closing points of BSE/NSE will be considered for activating the trigger. Percentage rise/falls will be calculated by taking the base index as on the investment date. 10. What is the base for activation of the Trigger?

If the trigger is a time based trigger, the time event prescribed by the Unit holder would be the base of activation of the trigger. If the trigger is event based, the happening of the event prescribed by the Unit holder is the base for activation of the Trigger.

11. Which value will be considered for trigger execution in Investment Value/NAV change? The end of the day NAV based Price of Investment on the day of registration of the trigger will be compared with the NAV based Price of Investment (without considering exit load) of each subsequent business day till the occurrence of the trigger event prescribed by the Unit holder.

12. How is the application for a trigger made?

The application for a trigger is made by submitting the duly filled and signed Trigger application form at designated Investor Service Centers of Edelweiss Mutual Fund.

13. Where the Trigger Form is available?

Trigger Form is available at all designated Investor Service Centers of Edelweiss Mutual Fund and website www.edelweissmf.com.

- 14. Can a trigger once activated be set again?
- Yes. You can select the repetitive trigger option available in Trigger Form. However, if the said option is not selected, a fresh request for activation of the same has to be made. **15.** Can a set trigger be modified?

Yes, the Trigger can be modified by submitting a duly signed request letter. Three (3) days time is required to update the modified trigger request at our end.

16. Is there a limit on number of triggers options that can be set? No. Unit holder can select multiple Trigger options available in the form. However, out of selected options, trigger will be actioned only for the option which meets the set criteria prior to other options.

17. How is the Unit holder informed about the execution of the trigger?

The Unit holder is informed about the execution and the subsequent transaction through the SMS/physical/E-mail account statements as opted in Investment Application.

- Agreement for Transaction through 'Electronic /Telecommunication Mode'

   The terms and conditions set out in this Agreement are a binding contract between yourself and Edelweiss Asset Management Limited (AMC), Investment Manager of Edelweiss Mutual Fund (the Fund) for availing the services through Electronic / Telecommunication Mode. Electronic/Telecommunication tode includes web transaction, telephone, M-commerce, klosk & such other similar modes as prescribed and made available by the AMC/Mutual Fund from time to time and as are permitted by SEBI or other regulatory authorities but excluding e-mail and fax transactions.

   TERMS OF SERVICES
   Unit holder 's Authorization & consent for the Electronic / Telecommunication Mode:

   • The Investor/Unit holder hereby authorizes the Fund, who in turn, may authorize any of its service providers, to extend the PIN /Password Facility for the Designated Account(s) of the Investor/Unit holder through use of the PIN /Password Facility username, password in connection with the Transactions through Electronic /Telecommunication mode actions through the electronic/leelecommunication mode given to the Fund yservice provider of the Mutual Fund by the Investor/Unit holder through use of the PIN /Password facility, username, password in connection with the Transactions through Electronic /Telecommunication mode.

   • Master Account shall mean the Folio Number allotted to the investor/Unit holder and hereinafter referred to as "Folio Number". AMC reserves the right to change, amend or modify the Fund website and /or telephone numbers and/ or fax number or such other similar mode as may be intimated from time to time
- time to time Usage of, or subscription to, the said PIN /Password facility shall be in addition to, and not in substitution of, the existing procedure for conducting the transactions, the services of which are available through the Electronic /Telecommunication Mode as well. The investor/ unit holder acknowledges that transactions through Electronic/Telecommunication mode are not a secure means of giving instructions/transaction requests and that the investor/ unit holder is aware of the risks involved including those arising out of such transmission. The Unit holder shall make only one application for each transaction, either in physical or electronic form **PROCEDURE**

- application for each transaction, either in physical or electronic form
  PROCEDURE
  The investor/unit holder shall be issued a PIN for each folio and a password for investor would be require to generate a user name using the PIN. This user name can then be used to link multiple folios in which he has invested / he is authorised to transact.
  Issuance of PIN/Password, Security & Confidentiality of the information:

  Opting for online transaction along with first time investment in application form: An investor registering for this facility shall be issued a PIN/Password by the service provider against each Folio Number in case if the optis for the same in the application form for first time investment.
  Opting for online transaction after first time investment in application form delivery of the information:
  Opting for online transaction after first time investment. In case of existing unitholder, the unitholder is require to sign the 'Agreement for Transaction through 'Electronic / Telecommunication Mode' available with the AMC/at AMC website. The PIN/Password will be issued by the AMC/service provider agreement for Transaction / Lectronic / Telecommunication Mode' and the Unitholder(s) in the records of AMC. A Unit holder having multiple folios with the Fund shall be issued a separate (Specific PIN/Password of each joint holder under the folio. If the holding basis of the folio is 'Joint'', PIN/Password of each investor/unit holder will be required to be entered or any transaction. If the holding basis of the Folio is 'Anyone or Survivor'', PIN/Password of any transaction. If the holding basis of the Folio is 'Anyone or Survivor''. PIN/Password of any investor/ unit holder will be required to be entered for any transaction. If the holding basis of the Folio is 'Anyone or Survivor''. PIN/Password of any investor/ unit holder will be required to be entered or any transaction.
  - Inder win breduiter of be entered for any investor/ unit holding basis of the Folio is Anyone or Survivor<sup>\*</sup>, PIN/Password and is any investor/ unit holder will be sufficient for conducting any transaction.
     The investor/unit holder agrees that pursuant to this Agreement, the Fund/its service provider will dispatch the PIN/Password allotted to the Investor/Unit holder, by courier or post, entirely at the risk of the Investor/Unit holder agrees that pursuant to this Agreement, the Fund/its service provider will notify AMC / service provider / Unit holder. The PIN/Password will be dispatched to the Investor/Unit holder's address as recorded with the Fund/its service provider The investor/unit holder will notify AMC / service provider in the event of evidence of tampering with the PIN/Password, and the course of post or non-receipt of the PIN/Password, as the case may be. In such an event or in the event of loss of PIN/Password by the Unit holder of use to nuch toder having forgotten the PIN/Password, a request for issue of a duplicate PIN/Password, as per the procedure defined on online transactions through the website, to generate a user name and password with which to carry out transactions through the website and shall keep the same confidential at all times. The Unit holder may use the same PIN to access various services provided by the Fund over the Internet as well as telephone in respect of this folios
     The unit holder shall have the facility/choice to change the PIN / Password allotted by the AMC / Service provider to a PIN/Password at the ENN canse case will not accept any kind of responsibility or liability of the unit holder is risk. AMC in such cases will not accept any kind of responsibility or liability for the line through the website.
     It shall be the sole responsibility of the unit holder to ensure adequate protection, confidentiality and secrecy of the user name, password as the PIN and any disclosure thereof to any other person shall be entirel

The unit holder may access the services as made available by the AMC/Mutual Fund from time to time using PIN/Password, the user name and PIN/ password facility (hereinafter referred to as the

#### AMC WARRANTIES:

- AMC will take best efforts to keep the website updated on a daily basis, so as to provide most current information to the unit holders. The unit holder also agrees that the look and feel of the web screens and outputs there from may differ based on the nature of the software used by the unit holder to brunce the website. browse the website.
- browse the website. AMC agrees to take best efforts to protect security of the data placed on the Internet and has for this purpose, required the service provider to sign a confidentiality agreement specifying confidentiality of the data and to restrict external access to the database on the Internet.
- the data and to restrict external access to the database on the Internet. The Fund/its service provider shall ask the unit holder to provide his/her username and PIN/ Password or any other transaction specific details before accepting instructions on behalf of the Fund. The fund /its service providers reserves the right to ask for such other additional details, as it deems fit, to verify the authenticity of the investor/unitholder/transactions. The Fund/its service provider may, in the interest of the unit holder, request a fax confirmation of the instructions and any additional information the Fund may require. In such an event, the Fund shall not be bound to act on electronic/ telecommunication instructions received, until the said fax confirmation and additional information is received from the unit holder, in a form and manner acceptable to the Fund.
- acceptable to the Fund. The unit holder confirms and agrees that he shall at all times be bound by any modification and /or variations made to the Terms and Conditions hereof and as notified on the website. The Fund shall not be required to give the unit holder individually any separate notice of any of the modification and /or variations that have been notified on the website -AMC shall have the absolute discretion to amend or supplement any of the terms any time. The Fund/its service providers may, at its absolute discretion decide not to carry out any such instructions, where the service provider or the Fund has reason to believe that the instructions are not genuine, are unclear, are such as to raise a doubt, are otherwise improper or there is ground to believe that the same is in contravention of any statute/laws in India and cannot be put into effect. **AMC DISCLAIMERS:** Neither AMC/Trustee (the Fund nor the service providers shall be liable for any unauthorized usage of
- IC DISCLAIMERS: Neither AMC/Trustee/the Fund nor the service providers shall be liable for any unauthorized usage of the PIN /Password & the unit holder hereby fully indemnifies and holds the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and the service provider harmless against any action, suit, proceedings, initiated against it or any loss, cost or damage incurred by it as a result thereof. Further, neither the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund nor its service provider shall be liable at all for any misuse if any, of any data accessed through the call center by third parties. Without prejudice to any other provisions of this Agreement, AMC and its service provider shall not be liable for any loss or damage whatsoever caused , ansing directly or indirectly, in connection with the services and /or this Agreement, including without limitation any: 1. Loss of data
- Loss of data
- Loss of data
   Interruption or stoppage to the customer's access to and/or use of the call center/processing of electronic /telecommunication transactions due to any operational/technical difficulties/reason beyond the control of AMC/Mutual Fund, its service providers/any other reason.
   AMC and its service provider shall not be responsible for any failure on the part of the unit holder to utilize the facility due to the unit holder not being within the geographical range within which the facility is offered.
- AMC have the absolute discretion to withdraw/amend the services provided, or amend or supplement any of the above terms and conditions at any time without prior notice to the unit holder.
   UNIT HOLDER COVENANTS:
- The unit holder hereby agrees that access of any facility on electronic/telecommunication mode by use of the user name, password or the PIN as the case may be, will be deemed acceptance of the other terms and conditions as posted on the website and the unit holder will unequivocally be bound by such terms and conditions.
- terms and conditions as posted on the website and the unit holder will unequivocally be bound by such terms and conditions. The unit holder individually any separate notice of the website. The Fund shall not be required to give the unit holder individually any separate notice of any of the modification and /or variations made to the other Terms and Conditions and as notified on the website. The Fund shall not be required to give the unit holder individually any separate notice of any of the modification and /or variations that have been notified on the website. The unit holder agrees and authorizes the Fund, its service provider to execute, comply with all or any instruction(s) given to the Fund through electronic mode. Any instruction given to the Fund through use of the intermet facility and through the PIN User Name, Password (hereinafter referred to as the "Instructions") shall be deemed to have been given by the unit holder/s to the Fund / service provider and the Fund/service provider shall be entitled to assume that the said instructions are given by the unit holder/s and the Fund/Registrar shall be protected from acting thereon. If any unauthorized person gains access to the Facility by using the unit holder PIN/Username and password, the unit holder agrees to at all times indemnify the Fund/AMC/ Trustee Company, its directors, its officers, employees, representative, agent successors and assigns from and against all actions, proceedings, claims and demands whatsoever for or on account of or in relation to any unauthorized use of the PIN, user name and password facility and from and against all damages, costs, charges and expenses in respect thereof.

- secrecy of the user name and password and the PIN and any disclosure thereof to any other person shall be entirely at the unit holder's risk. The unit holder shall take all possible care to prevent discovery of the user name, PIN and password by any other person. AMC will not accept any kind of responsibility or liability for any loss, damage or harm in such cases. AMC or its service provider shall be notified immediately, if a record of the PIN/Password is lost or stolen or if the user is aware or suspects that another unauthorized person has come to know of or has used his/ her PIN or password without authority. Upon receiving a written request from the unit holder in such an event, AMC /its service provider will cancel the PIN or password and arrange to generate and issue a new PIN/password in the interest of the unit holder. AMC / its service provider shall not be responsible for any unauthorized transactions from the time of such loss/suspicion to the date of actual registration of the user's sequest to generate a new PIN in the AMC / service provider's system. Unit holder acknowledges that there may be some lead time between the date of receipt of such request from the investor and the date of registration of such reguest from the investor and the date of systems. systems

- request from the investor and the date or registration of such request in ANUC / Service providers systems. The unit holder hereby releases the Fund and the service provider from any liabilities whatsoever against misuse of the PIN, user name and password. Further, neither the Fund not the Registrar shall be liable at all for any misuse, if any, of any data placed on the internet by third parties "hacking" or unauthorized accessing the server. The Fund/Registrar will not be liable for any failure to act upon instructions or to provide any facility for any cause that is beyond the Fund / Registrar's control. The unit holder shall take responsibility for all the transactions conducted by using the Facility and will abide by the record of the transactions generated by Fund. Further such records generated by the Fund will abide by the record of the transactions generated by Fund. Further such records generated by the Fund shall be conclusive proof and binding for all purposes and may be used as conclusive evidence in any proceedings. The unit holder shall be fully liable to the Fund/its service provider for every transaction entered into using the Facility, whether, with or without the knowledge of the unit holder. In no event will the Fund or its service provider be liable to the unit holder for any special, direct, indirect, consequential or incidential loss or damages even if the unit holder has advised the Fund or its service provider of such possibility.

- Its service provider be liable to the unit holder for any special, direct, indirect, consequential or incidental loss or damages even if the unit holder for any special, direct, indirect, consequential or incidental loss or damages even if the unit holder for any special, direct, indirect, consequential or incidental loss or damages even if the unit holder for any special, direct, indirect, consequential or incidental loss or damages even if the unit holder for any special, direct, indirect, consequential or incidental loss or damages even if the unit holder for any special, direct, indirect, event of such unauthorized access or use of this facility to their transactions and bank accounts and AMC/ Fund/ registrars, its service providers shall not be liable of any such unauthorized access and protection of his/her computer against any computer virus.
  The unit holder undertakes to comply with all applicable laws and statutory requirements and agrees to be bound by and to diligently follow and ensure compliance with the applicable rules, regulations of SEBI or any other regulatory authority from time to time.
  The Fund/service provider may not acknowledge receipt of any instructions nor shall be responsible to verify any instructions. The Fund/service provider shall endeavor to give effect to instructions on a best effort basis and as soon as practically possible, as permitted by the regulations form time to time.
  The fund/service provider and that such a risk will be borne by the unit holder and that the fund/its service provider and that such a risk will be borne by the unit holder and that the fund/its service provider and that such a risk will be borne by the unit holder and that the fund, the AMC and the Trustees, along with its directors, employees, agents, executors, successors and assigns shall not be liable for the any damages or claims or injuries arising out of or in connection with the use of the website and Call Center or its non-use incluing non-availability or any NO WAIVER

## No forbearance, delay or failure on part of the Fund/service provider to exercise any power or right under these terms and conditions shall operate as a waiver of such power or right nor shall any single or partial exercise of such power or rights preclude any further exercise of that or any other power or right. DISCI AUMEP: DISCLAIMER:

DISCLAIMER: The Offer Documents provided on the website set forth concisely the information about the schemes that an investor should know before investing. The particulars of the scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended till date and filed with SEBI and the units being offered for public subscription have not been approved or disapproved by SEBI nor has SEBI certified the accuracy and adequacy of the Offer Documents. The Offer Documents shall remain effective till a "Material Change" (other than a change in the Fundamental attributes and within the purview of the Offer Documents) occurs, and thereafter, the changes, shall be filed, with SEBI and circulated to the users along with the quarterly / hall yearly reports. All users of the Fund website are notified that any information thereon should be used in conjunction with traditional investment techniques, which may include obtaining applicable legal, accounting, tax or other professional advice or services. AMC indemnifies itself from any omissions, errors, or investment consequences arising from the use of this material by any user of the Fund website. **CONFIDENTIALITY:** CONFIDENTIALITY:

CONFIDENTIALITY: The Fund/ AMC /its service provider shall keep the information relating to the transactions of the unit holders using the facility, confidential. Provided however that the Fund is entitled to disclose any information or particulars pertaining to the unit holder to any authority, statutory or otherwise as may be rearried by law. required by law. TERMINATION:

required by law. TERMINATION: The unit holder may terminate the PIN/ Password facility by making an application, (hereinafter referred to as "the said Application") to the Fund/service provider in writing and signed by her/him along with other joint holders, if the unit holder wishes to terminate this Agreement and disable the PIN, user ID and password. The Fund shall disable the user id and the PIN/ Password granted to such joint unit holders at any time within a period of 10 business days from the date of receipt of the said Application. The Fund is authorized to terminate the Electronic/ Telecommunication facility without prior notice on the occurrence of any event, which in the sole opinion of the Fund, may have a material Adverse Impact on the Designated Account or on the operations of the Fund, including but not limited to: 1. Non-compliance of the Terms and Conditions setut herein. 2. Death, insolvency, bankruptcy or liquidation of the unit holder. 3. Any other cause arising out of operation of law. 4. Closing of unit holders account 5. Such other reason(s) as the Fund may in its sole and absolute discretion deem proper. 6. Receipt of a written application from a joint unit holder for termination For the purpose of interpretation, an event having a Material Adverse Impact shall include any event, which in the opinion of the Fund, shall impact the reputation of the Fund would amount to a fraud on the Designated Account, or any other event which the Fund may in its absolute discretion deem proper. 1. Approxed the Fund, any event which in the opinion of the Fund would amount to a fraud on the Designated Account, or any other event which the Fund may in its absolute discretion decide would have a material Adverse Impact on its operations, provided, however, that any electronic/ telecommunication instructions received by the Fund, Amc and its service provider, through the PIN/ Password facility or any Online Transaction. **GOVERNING LAW & JURISDICTION:** 

GOVERNING LAW & JURISDICTION: This Agreement is governed by and construed in accordance with the laws of India. The Courts of Mumbai shall have exclusive jurisdiction over any disputes arising out of or in connection with this dispute. The PIN and all the transactions carried out through PIN are subject to the terms and conditions of the Offer Documents of the schemes of Edelweiss Mutual Fund, read with the addenda issued from time to time. Any dispute arising out of or in connection with these Terms and conditions will be referred to the arbitration of a sole arbitrator to be appointed by AMC, in accordance with the Arbitration & Conciliation Act, 1996. These Terms and Conditions are subject to Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and guidelines issued there under as amended from time to time and other laws, rules and regulations issued by the Government of India relating to mutual Funds and provisions of the Agreement of Electronic/ Telecommunication mode. NOTICE: Any notice, communication or documents required to be the the terms in the Terms.

Any notice, communication or documents required to be given by either Party to the other under the terms of this Agreement, may be given by personal delivery, registered post, by fax, or by other electronic medium as agreed by both parties from time to time at the authorized correspondence address which is presently as under: Edelweiss Asset Management Ltd 10th Floor, Chandermukhi, Nariman Point, Mumbai-400 021. Fax No.: 022-40979878 • Email id: investor.amc@edelcap.com If to the Lipit bolder. At the address of the unit bolder or proceeded with the Fund (OV). The parties

FaxNo.: 022-4097/9878 Email 0: Investor.amc@edeicap.com If to the Unit holder: At the address of the unit holder as recorded with the Fund/CVL. The notice, communication or document shall be deemed to be effective if given by personal delivery when so delivered, if given by post on expiration of seven days after the notice, communication or document is delivered to the post office for onward dispatch, if given by fax or telex upon transmission thereof. Provided that any notice, communication or document given by fax or telex upon transmission thereof.

#### Writing.

Wrung. **INDEMNITY:** The investor/unit holder shall indemnify the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and its service providers at all times and keep the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and its service providers indemnified and save harmless against any and all claims, losses, damages, costs, liabilities and expense (including without limitation, interest and legal fees) actually incurred, suffreed or paid by the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and the Service providers (directly or indirectly) and also against all demands, actions, suits proceedings made, filed, instituted against the AMC / Trustee / Mutual Fund and the Directors, employees, officers, successors, agents, representatives of AMC / Trustee / Mutual Fund and the service providers (directly or indirectly) and also against all demands, actions, suits proceedings made, filed, instituted against the AMC / Trustee / Mutual Fund and its service providers (by the investor or any third party), in connection with or arising out of or relating to the AMC / Trustee / Mutual Fund accepting and acting or not accepting and not acting for any reason whatsoever pursuant to, in accordance with or relying upon, data received, through electronic/telecommunication unauthorized use of Username, PIN and Password facility of the unitholder/investor. The AMC reserves the right to discontinue any facility at any point of time.

#### INVESTOR SERVICE CENTER / DESIGNATED COLLECTION CENTERS CITI BANK COLLECTION CENTERS (For New Fund Offer)

• Ahmedabad - 3rd Fir, "Rembrandt" C.G Road, Near Panchvati Circle • Akola - Citibank N.a Yamuna Tarang Complex, Plot No 2, National Highway - 6 • Aurangabad - CTS No 498, Nirala Bazaar, Opp. S.B. College Bus Stop. • Bangalore - 506,5th Fir, Prestige Meridian 2, 30 Mahatma Gandhi Road, • Bhopal - 133 Zone1 KayKay Business Centre, M P Nagar, Opp Hotel Residency • Bhubaneshwar - Unit 3,98 Janpath Station Square • Chandigarh - SCO132/133,Sector 9C, Madhya Marg • Chennai - No.2 Club House Road, 3rd Floor, • Coimbatore - 1st Fir, Tristar Towers, 657 Avanashi Road • Hyderabad - Citibank N.A, Queens Plaza, S.P. Road, Begumpet, Secunderabad - 500003 • Indore - UG 1, Apollo Square,7/2 Race Course Road, Opp Narayan Kothi, Sawarkar Pratima Chowk • Jaipur - 2nd Fir, Bhagwati Bhawan, Govt Hostel Crossing, MI Road, 2nd Floor • Jalandhar - 36 Gobind Niwas, G T Road • Kochi - 1st Floor Ravi's Archade, Door No.,38/1581,Padma Junction, M G Road • Kolkata - Kanak Bldg, 1st Floor, 41,Chowringhee Road, • Lucknow - 17/1, Amren House, Ashok Marg, Opp:- sidbi • Ludhiana - Ludhiana Stock Exchange Building, Ground Fir ,Firoz Gandhi Market, • Mumbai - 4th Fir, 224, D.N. Road, Fort House, Fort • Nasik - Rishuraj Presidency, Plot No.52 & 53,D'souza Colony, College Road • New Delhi - 4th Fir ,Jeevan Bharti Bldg 124, Connaught Place • Pondichery - No.22,Rue Bussy Street, Lal Bahadur Shastri Street • Pune - 2413, Pamar house, East Street • Surat - 1st Floor, 14 Adarsh Society, Ghoddod Rd., Opp. Kakadia Complex, • Vadodara - Pelican, 1st Floor , Opposite Race Course Towers, Gotri Rd, • Vapi - The Emperor, 1st Floor, Vapi-Daman Road;Chala

#### STANDARD CHARTERED BANK COLLECTION CENTERS (For New Fund Offer)

• AHMEDABAD - STANDARD CHARTERED BANK, Abhijeet II, Ground Floor, Meetakali, 6th Road, Ahmedabad - 380006. Contact Person: Hariharan Iyer / Mansi Shah Tel: 91 79 6470061 / 6461231 FAX NO. 91 79 6468302. • ALLAHABAD - STANDARD CHARTERED BANK, 2 Sardar Patel Marg, Civil Lines, Allahabad - 211 001. Contact person: Prasonjit Bosoury Tel: 91532-2427065 Fax: 91532-2427066. • AMRITSAR - STANDARD CHARTERED BANK, Gandhi Bazar, The Mall, Post Box 3, Amritsar - 143001. Contact Person: Yash Parmar Tel: 0183-240 1665 Fax: 0183 - 2227492. • BANGALORE - STANDARD CHARTERED BANK, 4th Floor, West Wing, Raheja Towers, M.G. Road, Bangalore - 560 001. Contact Person : NK Smitha Tel : 080-5326061/ 5095105 Fax: 080 - 5589870, 5325373. • BHOPAL - STANDARD CHARTERED BANK, Ground Floor, Northern Wing, Alankar Complex, Plot No. 10, Zone II, MP Nagar, Bhopal - 462011. Contact Person : Kapil Seth Tel: 0755-2554281 Fax: 0755-2554281. • BHUBANESHWAR - STANDARD CHARTERED BANK, Plot No 3, Bapuji Nagar, Janpath, Bhubaneshwar - 751 009. Contact Person: Bhardwaj Mishra Tel: 0674 2539436. • CHANDIGARH - STANDARD CHARTERED BANK, SCO, 137-138, Sector - 9C, Madhya Marg, Chandigarh. Contact Person: Purushottam Thakur Tel: 0172 - 5072884-6 Fax: 0172 - 5072881. • CHENNAI - STANDARD CHARTERED BANK, 19, RAJAJI SALAI, CHENNAI - 600001. Contact Person: Ramesh Joshi/ Aniruddha Verma Tel : 91 44 - 25349159/9314 Fax No. 91 44 - 25349156. Cell No. Ramesh Joshi : 9841722181. Aniruddha Verma : 9841267205. • COCHIN - STANDARD CHARTERED BANK, XXIV/ 1633, KPK Menon Road, Willingdon Island, Cochin - 682003. Contact Person: P R Unnikrishnan / NK Sajith Tel : 0484 - 2668360/ 2666246 Fax : 2668391/ 2667637. • COIMBATORE - STANDARD CHARTERED BANK. 509. D. B. Road. R.S. Puram. Coimbatore - 641 002. Contact Person: Satheesh Shankar Tel : 0422-2544620.2544629 Fax :0422-2542592. • GUWAHATI - STANDARD CHARTERED BANK, G N Bardoli Road, Ambari - Guwahati, Guwahati - 781001. Contact Person: Lallan Ram Tel: 0361-2632264 Fax: 0361-2543192. • HYDERABAD - STANDARD CHARTERED BANK, 6-3, 1090 Raj Bhavan Road, Somajiguda, Hyderabad - 500082. Contact Person: Deepak Prabhu / Vishwakant Tel : 91 40 23321442 23321421 FAX NO. 23397332. • INDORE - STANDARD CHARTERED BANK, 21/1, DM Tower, Race Cource Road, Indore - 452001. Contact person: Mr.Ashutosh Mehta Tel: 0731 - 5206913 /14 Fax No.0731- 4206913. • JAIPUR - STANDARD CHARTERED BANK. H8, Showroom No.1, Bhagwat Bhawan, MI Road, Jaipur. Contact Person: Nitin Gupta Tel : 0141 -2367949 Fax : 0141 - 5116073. • JALLANDHAR - STANDARD CHARTERED BANK, Plot No. 34, G. T. Road, Jalandhar - 144 001. Contact Person: Sunil Agarwal Tel : 0181 - 5073412 Fax : 0181 - 2220295. • KANPUR - STANDARD CHARTERED BANK, 16/105, M.G. Marg, Kanpur - 208 001. Contact Person: Tarun Jha / Amit Dixit Tel : 0512 - 2303961/2303408 Tele Fax 0512 -2306536. • KOLKATA - STANDARD CHARTERED BANK, 19, Netaji Subhas Road, Kolkata - 700001. Contact person: Dilip Chakravorty/Mohideep Sen Tel : (033)- 22220173/22220263 Fax No. 033 -22220201/22102464 • LUCKNOW - STANDARD CHARTERED BANK, 4, Shahnajaf Road, Lucknow, UP - 226001. Contac Person : Nishant Dixit Tel:0522-2201826 Fax:0522-2201870. • LUDHIANA - STANDARD CHARTERED BANK, SCO 16-17, Feroze Gandhi Market, Ludhiana, Punjab - 141001. Contac Person : Harvinder Singh Tel: 0161 - 5084028 Fax No.0161 - 5084032.• MUMBAI - STANDARD CHARTERED BANK, 270, D.N.Road, Fort, Mumbai - 400001. Contact person: Joseph George Tel : 91 22 22092213 / 22683975 Fax No. 91 22096067 / 68 Cell;9819233225. • NAGPUR - STANDARD CHARTERED BANK, Narang House, Palm Road, Civil line, Nagpur - 440001. Contact person: Sandeep Tambe Tel 0712-5620706. • NEW DELHI - STANDARD CHARTERED BANK, 1st Floor, H2, Connaught Palace, New Delhi - 110 001, India. Contact Person : Vivek Gupta/ Rajeev Mehrotra Tel : 011 - 43654095, 43654009 Fax No. 011-23725103. • PATNA - STANDARD CHARTERED BANK, Bhagwati Dwaraka Arcade, Plot No: 830 P, Exhibition Road, Patna - 800 001. Contact Person: Vivek Dalmia Tel: 0612 2223139/43 Fax No: 0612-2223136.• PUNE - STANDARD CHARTERED BANK, Shrirang House, 364-365, Junglee Maharaj Road, Shivaji Nagar, Pune - 411 005. Contact Person: Deepak Kunder/Chavan Rahul Tel : 9520 5521879/78 Fax : 9520 -25521830. • RAJKOT - STANDARD CHARTERED BANK, Business Empire, 5 Jagnath Plot, Gymkhana Road, Raikot -360002. Contact person: Niranjan Shukla Tel: +0281+2461341 Fax No: 0281-6626008. • SURAT - STANDARD CHARTERED BANK, C.K. Tower, 1st Floor, Nr. Sargam Shopping Center, Towards Surat-Dumas Rd., Parle Point, Surat - 395007. Contact Person : Viral Minawala Tel : 0261 222 0110 Fax : 0261 2220078. • VADODARA - STANDARD CHARTERED BANK, Gokulesh, RC Dutt Road, Vadodara - 390 009. Contact Person : Kalpesh Modhia Tel : 0265-232 0071 Fax : 0265-232 0071.

EDELWEISS INVESTOR SERVICE CENTERS (For NFO and On-going Redemption and Purchase)

Delhi- 10th Floor, Hindustan Times House, 18-20, Kasturbha Gandhi Marg, New Delhi - 110 001 Tel - 011 - 4357 1105

• Mumbai - 10th Floor Chandermukhi, Nariman Point, Mumbai - 400 021 Tel - 022 4097 9821 Fax - 40979878

KARVY INVESTOR SERVICE CENTERS (For On-going Redemption and Purchase)

Agra - 0562-4000601 Ahmedabad - 079-26402967 / 079 - 32997508 Ajmer - 0145-2628055 Aligarh - 0571-3200210 Allahabad - 0532-3240012 Ambala - 0171 - 3200223 Amritsar -0183-5053804 Anand - 02692 - 248980 Ankleshwar - 02646-227349 Asansol - 0341-2314624 Aurangabad - 0240-2363517 Balasore - 06782-260503 Bangalore - 080 - 32008452 Bareilly - 0581-3200414 Baroda - 0265 - 6640870 Begusarai - 06243-243696 Belgaum - 0831-2402722 Behrampur (OR) - 0680 - 2208006 / 0680-3205010 Bhagalpur - 0641-3200584 Bharuch - 02642-2225022 Bhavnagar - 0278 - 3001004 Bhilai - 0788-3297477 Bhopal - 0755-4092706 Bhubaneswar - 0674 - 6534585 Bokaro - 06542 - 233330/32/30 Burdwan -0342-2550219 Calicut-0495-3042083 Chandigarh-0172-5071725 Chennai-044 42028512 Cochin-0484-4010273 Coimbatore-9600930515 Cuttack-0671-2613906 Dehradun-0135 - 3205130 Dhanbad - 0326 - 6452027 Dharwad - 0836-2744207 Durgapur - 0343-3207052 Erode - 0424 2225615, 2225616 Faridabad - 0129-3213529 Gandhidham - 02836-320585 Gaya - 0631-2220065 Ghaziabad - 0120-3100049 Goa - 0832 - 2426874 Gorakhpur - 0551-3200444 Guntur - 0863-2339094 Gurgaon - 0124-3210019 Guwahati - 0361 -2203324 Gwalior - 0751-3201709 Haldwani - 05946-282635 Hissar - 01662-225845 Hubli - 0836-2232443 Hyderabad - 040 - 23312454 Indore - 0731 - 2553615 Jaipur - 0141-2375039 Jalandhar - 0181-4634410 Jalgaon - 0257 - 2226761 Jalpaiguri - 03561-224207 Jammu - 9906296475 Jamnagar - 0288-2556260 Jamshedpur - 0657-2487045 Jhansi -0510 - 2333685 Jodhpur - 0291-5103026 Jorhat - 0376 - 2301923 Kanpur - 0512-3209782 Karaikudi - 04565-237192 Karur - 04324-248871 / 04324-326048 Kharagpur - 03222-242512/03222 253380 Kolhapur - 0231- 2653656 Kolkata - 033 - 24659297 Kota - 0744-2366145 Kottayam - 0481-2300868 Lucknow - 0522-3213115 Ludhiana - 0161-4648747 Malda - 03512-223190 Madurai - 0452-2600852/865 Mangalore - 0824 - 2494110 Margao - 0832-2734656 Mathura - 0565-3202615 Meerut - 0121-3202163 Mehsana - 02762 322559 Moradabad - 0591-3201272 Mumbai - 022 - 66235353 Muzaffarpur - 0621-3200474 Mysore - 0821 - 2438006 Nadiad - 0268-2563245 Nagpur - 0712 - 6619382 Nasik - 0253-6611395 Navsari - 02637-280367 New Delhi - 011 - 43681700 Panipat - 0180-3200136 Patiala - 0175-5004349 Patna - 0612-6453098 Pondicherry - 0413 - 4210640 Pune - 020-25533795 Raipur - 0771-2236696 Rajahmundry - 0883-2432076 Rajkot - 0281-3046532 Ranchi - 0651 - 2331320 Rohtak - 01262-318564 Rourkela - 0661-2510770 Saharanpur - 0132-3200125 Salem - 0427-2210835,2210983 Sambalpur - 0663-2522105 Shillong - 0364 - 2224186 Shimla - 0177-3206519 Shimoga - 08182-322577 Silchar - 03842-261229 Siliguri - 0353-2526393 Surat - 0261-3042170 Tirunelveli - 0462-2335135 - 38 Tirupur - 0421-2214221 Trichur - 0487 - 3246231 Trichy - 0431 - 4020227 Trivandrum - 0471 - 2725728 Udaipur -0294-2429370 Valsad - 02632-258481 Vapi - 0260-3206404 Varanasi - 0542-3204893 Vijayawada - 0866 2475126 Visakhapatnam - 0891- 2752917 Warangal - 0870-2553884



Kolkata- Savitri Tower, 2nd Floor, 3A Upper Wood Street, Kolkatta - 700017 Tel - 033 - 4421 8800