



KEY INFORMATION MEMORANDUM

Aditya Birla Sun Life Fixed Maturity Plan – Series VA (821 Days)

(A close ended Debt Scheme. A moderate interest rate risk and relatively low credit risk)

NSE Symbol: (Scrip Code for NSE will be added after listing of the units)

This product is suitable for investors who are seeking*: - Income with capital growth over Short Term - Investments in debt and money market securities maturing on or before the tenure of the Scheme		
	Scheme Risk-o-meter  The risk of the scheme is Moderate	Benchmark Risk-o-meter CRISIL Short Duration Debt A - II Index  The risk of the benchmark is Low to Moderate

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

The product labeling and risk-o-meter assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Potential Risk Class			
Credit Risk of Scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the Scheme ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Offer for Sale of Units of Face Value of ₹ 10/- during the New Fund Offer Period.

New Fund Offer Opens on:	Thursday, July 23, 2026
New Fund Offer Closes on:	Monday, July 27, 2026
Scheme Re-opens on:	Within 5 business days from date of allotment

<u>NAME OF MUTUAL FUND</u> ADITYA BIRLA SUN LIFE MUTUAL FUND One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai-400013 Tel: 43568000 Fax No: 43568110 / 8111 Website www.mutualfund.adityabirlacapital.com	<u>NAME OF THE ASSET MANAGEMENT COMPANY</u> ADITYA BIRLA SUN LIFE AMC LIMITED One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel: 43568000 Fax No: 43568110 / 8111 CIN: L65991MH1994PLC080811	<u>NAME OF THE TRUSTEE COMPANY</u> ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel: 43568000 Fax No: 43568110 / 8111 CIN: U74899MH1994PTC166755
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This Key Information Memorandum (KIM) sets forth the information which a prospective investor ought to know before investing. **For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.mutualfund.adityabirlacapital.com.**

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 2026, 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 July 17, 2026.

Name of the Scheme	Aditya Birla Sun Life Fixed Maturity Plan-Series VA (821 Days)		
Type of the Scheme	A close ended Debt Scheme. A moderate interest rate risk and relatively low credit risk.		
Scheme Code	ABSL/C/D/FTP/26/06/0173		
Scheme Category	Fixed Maturity Plan		
Investment Objective	The Scheme seeks to generate income by investing in a portfolio of fixed income securities maturing on or before the tenure of the Scheme. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.		
Asset Allocation Pattern of the Scheme	Under normal circumstances, the asset allocation of the Scheme will be as follows:		
	Instruments	Indicative Allocations (% of total Assets)	
		Minimum	Maximum
	Diversified Debt Securities including non-convertible debentures (NCDs), Government Securities and State Development Loans (SDLs) (excluding Money Market Instruments)	80%	100%
	Money Market instruments, Cash and Cash Equivalent	0%	20%
	The Scheme shall invest only in such securities which mature on or before the date of the maturity of the scheme. In case of securities with put options, the maturity shall be reckoned with respect to the final maturity date and not the “put option” date.		

Asset Allocation Pattern of the Scheme

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)			
Sr. no	Type of Instrument	Percentage of exposure	Circular references
1	Securities lending	(i) Not more than 20% of the net assets of the Scheme can be deployed in Stock Lending;and (ii) Not more than 5% of the net assets of the Scheme can be deployed in Stock Lending to a single intermediary level.	Para 13.6 of SEBI Master Circular on Mutual Funds.
2	Derivatives for non- hedging purposes	The Scheme may also invest up to 50% of the portfolio in such derivative instruments as may be introduced from time to time subject to framework specified by SEBI, for the purpose of hedging and portfolio balancing and other uses as may be permitted under SEBI (MF) Regulations.	Para 13.15 of SEBI Master Circular Mutual Funds.
3	Securitized Debt	Investment in securitized debt (excluding foreign securitized debt) shall not exceed 20% of the net assets of the Scheme.	Clause 1 of Sixth Schedule of SEBI (Mutual Funds) Regulations, 2026 and Para 13.1 of SEBI Master Circular on Mutual Funds.
4	Overseas Securities	The Scheme may seek to invest upto 20% of its net assets in foreign securities as per para 13.11 of SEBI Master Circular on Mutual Funds. This Scheme seeks to invest an amount of US \$ 50 million in overseas securities. Further, the said limits shall be valid for a period of six months from the date of closure of NFO. Post completion of the six months, the relevant para 13.11.3 of SEBI Master Circular on Mutual Funds shall be applicable.	Para 13.11 of SEBI Master Circular on Mutual Funds.
5	Mutual Funds	The Scheme may invest in mutual fund units upto 5% of the net assets of the Scheme.	Clause 3 of Sixth Schedule of SEBI (Mutual Funds) Regulations, 2026.
6	Repo /reverse repo in corporate debt securities	The Scheme may invest in repo/reverse repo in corporate debt securities upto 10% of the net assets of the Scheme.	Para 13.8 of SEBI Master Circular on Mutual Funds.
7	Debt instruments having Structured Obligations / Credit Enhancements	The Scheme may invest in debt instruments having Structured Obligations / Credit Enhancements subject to the following: The investment of the Scheme in the following instruments shall not exceed 10% of the debt portfolio of the Scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the Scheme: i. Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade; and ii. Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade. The above limits shall not be applicable on investments in securitized debt instruments.	Para 13.1 of SEBI Master Circular on Mutual Funds.
8	Instruments having special features	The scheme shall not invest more than 10% of its NAV of the debt portion of the scheme in such instruments having special features or as permitted by SEBI from time to time.	Para 13.1 of SEBI Master Circular on Mutual Funds

The Scheme shall not invest in following instruments:

Sr. no	Type of Instrument
1.	Credit Default Swaps
2.	Commodity derivatives
3.	Short selling
4.	INVITs

In line with para 13.18 of SEBI Master Circular on Mutual Funds, the cumulative gross exposure to debt and money market instruments, mutual fund units, derivatives, repo transactions and such other securities/assets as may be permitted by the Board from time to time subject to regulatory approvals, if any should not exceed 100% of the net assets of the Scheme.

Cash and cash equivalents as per SEBI letter no. SEBI/HO/IMD-II/DO F3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.

Money Market Instruments include Commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bill and any other like instruments as specified by the Reserve Bank of India/SEBI from time to time subject to regulatory approvals, if any.

Investment by the Scheme in debt instruments, having credit enhancements backed by equity shares directly or indirectly, shall have a minimum cover of 4 times considering the market value of such shares. Further, the investment in debt instruments having credit enhancements should be sufficiently covered to address the market volatility and reduce the inefficiencies of invoking of the pledge or cover, whenever required, without impacting the interest of the investors. In case of fall in the value of the cover below the specified limit, AMCs will initiate necessary steps to ensure protection of the interest of the investors.

Timelines for deployment of funds collected in NFO:

In line with para 7.24.1 of SEBI Master Circular on Mutual Funds, the fund manager shall aim to deploy the funds garnered during the NFO within 30 business days from the date of allotment of units.

In an exceptional case, if the fund manager is not able to deploy the funds within 30 business days as per the scheme's asset allocation, reasons in writing, including details of efforts made to deploy the funds, will be placed before the Investment Committee. The Investment Committee, after examining the root cause for delay in deployment, may extend the timeline by 30 business days. Further, in case the funds are not deployed within the aforementioned mandated plus extended timelines, the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in the said para of SEBI Master Circular on Mutual Funds.

Change in Asset Allocation:

Rebalancing due to Short Term Defensive Consideration

Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations as per para 3.11 of SEBI Master Circular on Mutual Funds, and the fund manager will rebalance the portfolio within 30 calendar days from the date of deviation.

Rebalancing due to Passive Breach:

Further, as per para 3.11 of SEBI Master Circular on Mutual Funds, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 3.11 of SEBI Master Circular on Mutual Funds.

Investment Strategy	The Scheme will follow an active investment strategy. The Investment Philosophy of the fund manager is to generate risk-adjusted returns through a research driven investment approach by investing in a portfolio of fixed income securities maturing on or before the tenure of the Scheme. The investment manager will aim to allocate assets of the scheme between various money market and fixed income securities. The actual percentage of investment in various fixed income securities will be decided after considering various factors like the prevailing interest rate and inflation scenario, performance of corporate sector, general liquidity and other considerations. Derivatives Derivative products are hedging instruments and execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments. For detailed derivative strategies, please refer to SAI. Portfolio Turnover The Scheme has no explicit constraints either to maintain or limit the portfolio turnover. Portfolio turnover will depend upon the circumstances prevalent at any time and would also depend on the extent of volatility in the market and inflows/outflows in the Scheme. A higher churning of the portfolio could attract high transactions of the nature of brokerage, custody charges etc.
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Memorandum (SID) carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below: Investments in the Scheme are subject to various risk factors including but not limited to risks associated with: liquidity risk, regulatory risk, lack of active market, redemption risk, investments in Fixed Income Securities such as Price-Risk or Interest-Rate Risk, Credit Risk, Liquidity or Marketability Risk, Reinvestment Risk, Pre-payment Risk etc. and risk associated with Creation Of Segregated Portfolio. Different types of securities in which the Scheme would invest as given in the Scheme Information Document/Key Information Memorandum carry different levels and types of risk. The above are some of the common risks associated with investments in various securities. There can be no assurance that a Scheme's investment objective will be achieved, or that there will be no loss of capital. Investment results may vary substantially on a monthly, quarterly or annual basis. Further, the Fund/AMC is not guaranteeing or assuring any returns. Investors may, if they wish, consult their legal, tax, investment and other professional advisors to determine possible legal, tax, financial or other considerations of subscribing to or redeeming Units, i.e., before making a decision to invest/redeem Units. Investors in the Scheme are not being offered any guaranteed returns. Please refer to SID for detailed scheme specific risk factors.
Plans/Options	Plan- The Scheme will have Regular Plan and Direct Plan with a common portfolio and separate NAVs. Investors should indicate the Plan for which the subscription is made by indicating the choice in the application form. Options under each Plan(s): - Growth Option and - Income Distribution cum capital withdrawal ("IDCW") Option (Payout of IDCW)^ ^the amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains Default Option/ Sub-Option: Growth Option For detailed disclosure on default plans and options, kindly refer SAI.
Applicable NAV (after the scheme opens for subscriptions and redemptions)	In accordance with provisions of para 9.4 of SEBI Master Circular on Mutual Funds, and further amendments if any, thereto, the following cut-off timings shall be observed by Mutual Fund in respect of purchase/ redemption/ switches of units of the scheme, and the following NAVs shall be applied in each case: I. APPLICABLE NAV FOR SUBSCRIPTIONS/PURCHASE INCLUDING SWITCH-IN OF ANY AMOUNT: - In respect of valid applications received upto 3.00 p.m. and where funds for the entire amount are available for utilization before the cut-off time i.e. credited to the bank account of the scheme before the cut-off time - the closing NAV of the day shall be applicable. - In respect of valid applications received a er 3.00 p.m. and where the funds for the entire amount are credited to the bank account of the scheme before the cut-off time of the next business day i.e. available for utilization before the cut-off time of the next business day – the closing NAV of the next business day shall be applicable. - Irrespective of the time of receipt of application on any given day, where the funds for the entire amount are credited to the bank account of the scheme before the cut-off time on any subsequent business day i.e. available for utilization before the cut-off time on any subsequent business day - the closing NAV of such subsequent business day shall be applicable. - In case of switch transactions from one scheme to another, the allocation to switch-in scheme shall be in line with the redemption payouts. Further, for systematic transactions viz. Systematic Investment Plans, Systematic Transfer Plans, etc., units will be allotted as per the closing NAV of the day when funds are available for utilization by the target scheme, irrespective of the systematic instalment date. II. APPLICABLE NAV FOR REDEMPTIONS INCLUDING SWITCH-OUT OF UNITS: - In respect of valid applications received upto 3.00 p.m. by the Mutual Fund, same day's closing NAV shall be applicable. - In respect of valid applications received after 3.00 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable. While the Applicable NAV shall be as per cut-off time specified above, the NAV shall be declared in accordance with the provisions as mentioned in the Scheme Information Document.
Minimum Application Amount/ Number of Units	Minimum of ₹ 1,000/- and in multiples of ₹ 10/- thereafter during the New Fund Offer period.
Despatch of Redemption Request	Within three working days of the receipt of the redemption request at the official points of acceptance of Aditya Birla Sun Life Mutual Fund.
Benchmark Index	CRISIL Short Duration Debt A - II Index
IDCW Policy	IDCW will be declared subject to availability of distributable surplus and at the discretion of the AMC/Trustee. On payment of IDCW, the NAV will stand reduced by the amount of IDCW.
Name of the Fund Manager	Mr. Mohit Sharma
Name of the Trustee Company	Aditya Birla Sun Life Trustee Private Limited
Performance of the scheme	This is a new Scheme and does not have any performance track record.
Additional Scheme Related Disclosures	i. Scheme's portfolio holdings i.e. Top 10 holdings by issuer and fund allocation towards various sectors. Kindly refer for details https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures Not applicable since this is a new scheme. ii. Disclosure of name and exposure to Top 7 issuers, stocks, groups and top 4 sectors as a percentage of NAV of the scheme Kindly refer for details https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures Not applicable since this is a new scheme. iii. Portfolio Disclosure Not applicable since this is a new scheme. iv. Functional website link to the respective addenda to the SID after the last update of SID: Not applicable since this is a new scheme

	v. Portfolio Turnover Rate – Not Applicable since this is a new scheme. vi. Aggregate investment in the Scheme by Concerned scheme's Fund Manager(s): Not applicable since this is a new scheme. For any other disclosure w.r.t investments by key personnel and AMC directors including regulatory provisions in this regard, kindly refer SAI. vii. Investments of AMC in the Scheme: Pursuant to Regulation 22(3a) of the SEBI (MF) Regulations, 2026 and para 7.13 of SEBI Master Circular on Mutual Funds, AMC will invest minimum amount as a percentage of AUM based on the risk associated with the Scheme and such investment will not be redeemed till the completion of tenure of the scheme or till the scheme is wound up. The AMC, Sponsor, Trustee and their associates may invest in the scheme during the New Fund Offer Period or through Stock Exchange subject to the SEBI (MF) Regulations & circulars issued by SEBI and to the extent permitted by its Board of Directors from time to time. As per the existing SEBI Regulations, the AMC will not charge investment management and advisory fee on the investment made by it in the scheme. https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures Not applicable since this is a new scheme.																													
Load Structure	Nil No redemption/repurchase of units shall be allowed prior to the maturity of the scheme. Investors wishing to exit may do so through stock exchange mode.																													
Recurring expenses	Maximum estimated permissible expense as a % per annum of daily net assets: <table><tr><th>Expense Head</th><th>% p.a. of daily Net Assets*</th></tr><tr><td>Investment Management & Advisory Fee</td><td rowspan="11">Upto 0.80%</td></tr><tr><td>Audit fees/fees and expenses of trustees</td></tr><tr><td>Custodial Fees</td></tr><tr><td>Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/ warrants</td></tr><tr><td>Marketing and selling expenses including fees, commission and charges towards distribution of mutual fund schemes</td></tr><tr><td>Costs related to investor communications</td></tr><tr><td>Costs of fund transfer from location to location</td></tr><tr><td>Cost towards investor education, awareness and financial inclusion</td></tr><tr><td>Brokerage & transaction cost pertaining to execution of trade*</td></tr><tr><td>Cost of statutory advertisements</td></tr><tr><td>Other Expenses (to be specified as per Reg 66 of SEBI MF Regulations)</td></tr><tr><td>Maximum Base Expenses Ratio (BER) permissible under Regulation 66</td><td>Upto 0.80%</td></tr><tr><td>Statutory levies (including GST) on all expenses excluding brokerage and transaction cost</td><td>GST of 18% or any other rate as may be levied from time to time on the Taxable/Invoice/Contract amount. Additionally, levies such as Stamp Duty, STT etc.</td></tr><tr><td>Statutory levies (including GST) on brokerage and transaction cost</td><td>Will be charged on Turnover of securities which will be at prescribed rates.</td></tr></table> The above estimates for recurring expense are for indicative purposes only and have been made in good faith as per the information available to the AMC based on past experience. * over and above 0.06% and 0.02% for cash market transactions and derivatives transactions respectively. Note: (a) The TER of the Direct Plan will be lower to the extent of the abovementioned distribution expenses/ commission which is charged in the Regular Plan. (b) In terms of para 11.9.1 of SEBI Master Circular on Mutual Funds, the AMC / Mutual Fund shall annually set apart at least 2 basis points (i.e. 0.02%) on daily net assets of the Scheme within the maximum base expense ratio limit as per Regulation 66(7) of the SEBI (MF) Regulations for investor education, awareness and financial inclusion initiatives. (c) Maximum Permissible expense: The maximum total expense ratio (TER) that can be charged to the Scheme will be subject to such limits as prescribed under the SEBI (MF) Regulations. Also, the types of expenses charged shall be as per the SEBI (MF) Regulations. (d) In order to encourage mutual fund distributors to expand their outreach and create awareness among new investors in terms of regulations 66(6) of SEBI (MF) Regulations, 2026 the mutual fund distributors shall be eligible for additional commission in the following manner: - New individual investors (new PAN) from B-30 cities, at the mutual fund industry level - New women individual investors (new PAN) from both Top 30 and B-30 cities Incentive Structure: <table><tr><th>Sr. No.</th><th>Investment Mode</th><th>Commission Structure</th></tr><tr><td>1</td><td>Lump Sum Investment</td><td>1% of the amount of the first application subject to a maximum of ₹ 2,000, provided the investor remains invested for a minimum period of one year</td></tr><tr><td>2</td><td>Systematic Investment Plan (SIP)</td><td>1% of the total investment made during the first year, subject to a maximum of ₹ 2,000</td></tr></table> The additional distribution commission shall be paid from the 2 basis points on daily net assets, mandated to be set apart annually by AMCs for investor education awareness and financial inclusion initiatives, subject to adequate claw back provisions. The additional commission specified above shall be in addition to the existing trail commission paid to the distributor from the scheme. Distributors shall be eligible to receive the additional commission for mobilizing investments from new women investors from Top-30 cities and in cases where the commission for new investment from B-30 cities has not been claimed for the same woman investor/ investment. Dual incentives for the same investor/investment shall not be permitted. Investors should note that all scheme related expenses including commission paid to distributors will necessarily be paid from the Scheme only within the regulatory limits and not from the books of the ABSLAMC, its associate, sponsor, trustee or any other entity through any route. The total recurring expenses of the Scheme excluding issue or redemption expenses, whether initially borne by the Mutual Fund or by the AMC, but including the investment management and advisory fee, shall not exceed the limits as prescribed under Regulation 67 of the SEBI (MF) Regulations.	Expense Head	% p.a. of daily Net Assets*	Investment Management & Advisory Fee	Upto 0.80%	Audit fees/fees and expenses of trustees	Custodial Fees	Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/ warrants	Marketing and selling expenses including fees, commission and charges towards distribution of mutual fund schemes	Costs related to investor communications	Costs of fund transfer from location to location	Cost towards investor education, awareness and financial inclusion	Brokerage & transaction cost pertaining to execution of trade*	Cost of statutory advertisements	Other Expenses (to be specified as per Reg 66 of SEBI MF Regulations)	Maximum Base Expenses Ratio (BER) permissible under Regulation 66	Upto 0.80%	Statutory levies (including GST) on all expenses excluding brokerage and transaction cost	GST of 18% or any other rate as may be levied from time to time on the Taxable/Invoice/Contract amount. Additionally, levies such as Stamp Duty, STT etc.	Statutory levies (including GST) on brokerage and transaction cost	Will be charged on Turnover of securities which will be at prescribed rates.	Sr. No.	Investment Mode	Commission Structure	1	Lump Sum Investment	1% of the amount of the first application subject to a maximum of ₹ 2,000, provided the investor remains invested for a minimum period of one year	2	Systematic Investment Plan (SIP)	1% of the total investment made during the first year, subject to a maximum of ₹ 2,000
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Tax treatment for the Investors (Unitholders)	Investors are 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 AMC will calculate and disclose the first NAV of the scheme not later than 5 (five) Business days from the date of allotment. Thereafter, the NAV will be calculated and disclosed for every Business Day. NAV of the scheme will be calculated up to four decimal places. AMC shall update the NAV on AMFI website (www.amfiindia.com) and on the website of the Mutual Fund (www.mutualfund.adityabirlacapital.com) by 11.00 pm on all business days.																													

For Investor Grievances please contact	Contact details for general service requests: Investors may contact the ISCs or the office of the AMC for any queries /clarifications. The Head Office of the AMC will follow up with the respective ISC to ensure timely redressal and prompt investor services. Contact details for complaint resolution: Ms. Keerti Gupta can be contacted at the office of the AMC at One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai – 400013. Contact Nos: 1800-22-7000 / 1800-270-7000 (Toll free) Email: care.mutualfunds@adityabirlacapital.com Registrar & Transfer Agents Computer Age Management Services Limited (CAMS) Rayala Towers, 158, Anna Salai, Chennai – 600 002. Contact Details: 1800-425-2267 E-mail: adityabirlacapital.mf@camsonline.com Website Address: www.camsonline.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stock broker or the investor grievance cell of the respective stock exchange.
Unitholders' Information	All Applicants whose payment towards purchase of Units have been realised will receive a full and firm allotment of Units, provided that the applications are complete in all respects and are found to be in order. Allotment to NRIs/FPIs will be subject to RBI approval, if required. All allotments will be provisional, subject to realisation of payment instrument and subject to the AMC having been reasonably satisfied about receipt of clear funds. The process of allotment of Units will be completed within 5 (five) business days from the date of closure of the New Fund Offer Period. Subject to the SEBI (MF) Regulations, the AMC / Trustee may reject any application received in case the application is found invalid/incomplete. Allotment Confirmation / Consolidated Account Statement (CAS) Single Consolidated Account Statement (SCAS): AMC shall send allotment confirmation specifying the number of units allotted to the investor by way of email and/or SMS's to the investors' registered email address and/or mobile number not later than 5 (five) business days from the date of closure of the New Fund Offer Period. Thereafter, Single Consolidated Account Statement (SCAS), based on PAN of the holders, shall be sent by Depositories, for each calendar month within 15th day of the succeeding month to the unitholders in whose folio(s)/demat account(s) transactions have taken place during that month. No Account Statements will be issued to investors opted to hold units in electronic (demat) mode, since the statement of account furnished by depository participant periodically will contain the details of transactions.

Notwithstanding anything contained in the Key Information Memorandum, the provisions of SEBI (Mutual Funds) Regulations, 2026 and Guidelines thereunder shall be applicable. Further, investors may ascertain about any further changes from the Mutual Fund/Investor Service Centres / Distributors or Brokers.

Date: July 17, 2026

Place: Mumbai

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APPLICATION FORM – ADITYA BIRLA SUN LIFE FIXED MATURITY PLAN – SERIES VA (821 Days)
(A close ended Debt Scheme. A moderate interest rate risk and relatively low credit risk)

Offer for Sale of Units of Face Value of ₹ 10/- during the New Fund Offer Period.
New Fund Offer Opens: Thursday, July 23, 2026 | **New Fund Offer Closes:** Monday, July 27, 2026
Scheme Re-opens for Continuous Sale And Repurchase: Within 5 business days from date of allotment

This Product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer CRISIL Short Duration Debt A - II Index	Potential Risk Class		
			Credit Risk of Scheme →	Relatively Low (Class A)	Relatively High (Class C)
			Interest Rate Risk of the Scheme ↓	Moderate (Class B)	
			Relatively Low (Class I)		
			Moderate (Class II)	A-II	

*Investors should consult their financial advisers if in doubt whether the product is suitable for them
The above product labelling and riskometer assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

(Please read the instructions before filling up the form. All sections to be completed in english in black / blue coloured ink and in block letters.)

Distributor Name & ARN/ RIA No.	Sub Broker Name & ARN/ RIA No.	Sub Broker Code	Employee Unique ID. No. (EUIIN)	Application No.
			E	

Distributor Mobile No.	Distributor Email Id
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Applicable only for Regular Schemes. Please note the Distributor Mobile & Email Id will not be updated in the Broker Master and will be restricted to this transaction only.
EUIIN is mandatory for "Advisory Transactions". Ref. Instruction No. 9
I/we hereby confirm that the EUIIN 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 notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

First Applicant / Authorised Signatory	Second Applicant	Third Applicant
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Existing Unitholder please fill in your Folio No., Name & Email ID and then proceed to Section 5 (Applicable details and Mode of holding will be as per the existing Folio No.)

Existing Folio No.	GSTIN
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1. FIRST / SOLE APPLICANT INFORMATION (MANDATORY) (Refer Instruction No. 2,3,4) Fresh / New Investors fill in all the blocks. (1 to 8) In case of investment "On behalf of Minor", Please Refer Instruction no. 2(ii)

Name of First/Sole Applicant (as per PAN Card)	Mr. Ms. M/s.	Date of Birth (Mandatory)	Gender
PAN / PEKRN (Mandatory)			
CKYC Number	14 digit CKYC Number	Mobile No.	+91
This mobile number pertains to (Mandatory): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Parents ☐ Dependent Siblings ☐ Guardian ☐ POA ☐ PMS ☐ Custodian (For FPI'S only)			
This email id pertains to (Mandatory): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Parents ☐ Dependent Siblings ☐ Guardian ☐ POA ☐ PMS ☐ Custodian (For FPI'S only)			
Name of the Second Applicant (as per PAN Card)	Mr. Ms. M/s.	Date of Birth (Mandatory)	Gender
PAN / PEKRN (Mandatory)			
CKYC Number	14 digit CKYC Number	Mobile No.	+91
This mobile number pertains to (Mandatory): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Parents ☐ Dependent Siblings ☐ Guardian			
This email id pertains to (Mandatory): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Parents ☐ Dependent Siblings ☐ Guardian			
Name of the Third Applicant (as per PAN Card)	Mr. Ms. M/s.	Date of Birth (Mandatory)	Gender
PAN / PEKRN (Mandatory)			
CKYC Number	14 digit CKYC Number	Mobile No.	+91
This mobile number pertains to (Mandatory): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Parents ☐ Dependent Siblings ☐ Guardian			
This email id pertains to (Mandatory): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Parents ☐ Dependent Siblings ☐ Guardian			

Acknowledgement Slip (To be filled in by the Investor)Aditya Birla Sun Life Fixed Maturity Plan – Series Va (821 Days)

Application No.	Collection Centre / ABSLAMC Stamp & Signature
Received from Mr. / Ms.	Date : / /
[Please Tick (✓)] Enclosed ☐ PAN/PEKRN Proof ☐ KYC Complied	

KYC DETAILS (Mandatory)

OCCUPATION [Please tick (✓)]

FIRST APPLICANT	☐ Private Sector Service	☐ Public Sector Service	☐ Government Service	☐ Business	☐ Professional	☐ Agriculturist	☐ Retired	☐ Housewife
	☐ Student	☐ Forex Dealer	☐ Others (please specify)					
SECOND APPLICANT	☐ Private Sector Service	☐ Public Sector Service	☐ Government Service	☐ Business	☐ Professional	☐ Agriculturist	☐ Retired	☐ Housewife
	☐ Student	☐ Forex Dealer	☐ Others (please specify)					
THIRD APPLICANT	☐ Private Sector Service	☐ Public Sector Service	☐ Government Service	☐ Business	☐ Professional	☐ Agriculturist	☐ Retired	☐ Housewife
	☐ Student	☐ Forex Dealer	☐ Others (please specify)					

GROSS ANNUAL INCOME [Please tick (✓)]

FIRST APPLICANT	☐ Below 1 Lac	☐ 1-5 Lacs	☐ 5-10 Lacs	☐ 10-25 Lacs	☐ > 25 Lacs - 1 Crore	☐ > 1 Crore							
	Net worth (Mandatory for Non - Individuals) ₹ as on <table><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table> [Not older than 1 year]						D	D	M	M	Y	Y	Y
D	D	M	M	Y	Y	Y	Y						
SECOND APPLICANT	☐ Below 1 Lac	☐ 1-5 Lacs	☐ 5-10 Lacs	☐ 10-25 Lacs	☐ > 25 Lacs - 1 Crore	☐ > 1 Crore OR Net Worth							
THIRD APPLICANT	☐ Below 1 Lac	☐ 1-5 Lacs	☐ 5-10 Lacs	☐ 10-25 Lacs	☐ > 25 Lacs - 1 Crore	☐ > 1 Crore OR Net Worth							

For Individuals				For Non-Individual Investors (Companies, Trust, Partnership etc.)	
	I am Politically Exposed Person	I am Related to Politically Exposed Person	Not Applicable	Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company: ☐ Yes ☐ No (If No, please attach mandatory UBO Declaration)	
Sole/First Applicant	☐	☐	☐	Foreign Exchange / Money Charger Services ☐ Yes ☐ No	
Second Applicant	☐	☐	☐	Gaming / Gambling / Lottery / Casino Services ☐ Yes ☐ No	
Third Applicant	☐	☐	☐	Money Lending / Pawning ☐ Yes ☐ No	

6. PAYMENT DETAILS Refer Instruction No. 5. (Please mention the application Serial number and the first applicant's name on the reverse of the Cheque. Please ensure there is only one Cheque submitted per application form).

Mode of Payment	[Please tick (✓)]		☐ Cheque	Cheque should be drawn favouring "Aditya Birla Sun Life Fixed Maturity Plan – Series VA (821 Days)"	
			☐ RTGS / NEFT / Fund Transfer Letter	☐ Other (please specify)	
Investment Amount (₹)*					Amount in figure(₹)
Cheque No.				Dated	Bank Name & Branch
Account No.				UTR No.	(In case of RTGS/NEFT)

*To be filled in by investors residing at the location, where the AMC Branches /Collection Bank centres are not located.
*Minimum of ₹ 1,000/- and in multiples of ₹ 10/- thereafter during the New Fund Offer period.

7. NOMINATION DETAILS (Mandatory) (Refer Instruction No. 7)

☐ I/We wish to nominate ☐ I/We do not wish to nominate

I / We want the details of my / our nominee to be printed in the statement of holding ☐ Yes ☐ No (Default will be No if not filled)

☐ Nominee Email ID/Mobile no is same as investors Email ID/Mobile no. ☐ Nominee address same as investors address.

Nominee Name [§]	PAN / DL / Aadhaar (last 4 digits) *** [§]	Nominee DOB / Relationship with primary unitholder [§]	Share %**	Guardian Name and Relationship (In case of Minor) [§]	Email Id/ Mobile No [§]	Address [§]						
Nominee 1		<table><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table> Relationship	D	D	M	M	Y	Y		Guardian Name: Relationship:	Email: Mobile:	
D	D	M	M	Y	Y							
Nominee 2		<table><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table> Relationship	D	D	M	M	Y	Y		Guardian Name: Relationship:	Email: Mobile:	
D	D	M	M	Y	Y							
Nominee 3		<table><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table> Relationship	D	D	M	M	Y	Y		Guardian Name: Relationship:	Email: Mobile:	
D	D	M	M	Y	Y							

[§] Mandatory - Request may be rejected if info is not available
^{**} if % is not specified, then the assets shall be distributed equally amongst all the nominees (see table in 'Transmission aspects').
^{***} Provide only number: PAN or Driving Licence or Aadhaar (last 4). Copy of the document is not required.

1. I / We hereby nominate the following person(s) who shall receive all the assets held in my / our account / folio in the event of my / our demise, as trustee and on behalf of my / our legal heir(s).

Signature of the 1 st unitholder		Signature of the 2 nd unitholder		Signature of the 3 rd unitholder	
Name of Witness		Address		Signature of Witness	
Witness 1					
Witness 2					

*Signature of two witness(es), along with name and address are required, if the account holder affixes thumb impression, instead of wet signature.

8. FATCA & CRS INFORMATION [Please tick (✓)] For Individual Investors including Sole Proprietor (Non Individual Investors should mandatorily fill seperate FATCA detail form)

The below information is required for all applicant(s)/ guardian

Address Type: ☐ Residential or Business ☐ Residential ☐ Business ☐ Registered Office (for address mentioned in form/existing address appearing in Folio)

Is the applicant(s)/ guardian's Country of Birth / Citizenship / Nationality / Tax Residency other than India? ☐ Yes ☐ No

If Yes, please provide the following information [mandatory]

Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below.

Category	First Applicant (including Minor)	Second Applicant/ Guardian	Third Applicant
Name of Applicant			
Place/ City of Birth			
Country of Birth			
Country of Tax Residency#			
Tax Payer Ref. ID No^			
Identification Type [TIN or other, please specify]			
Country of Tax Residency 2			
Tax Payer Ref. ID No. 2			
Identification Type [TIN or other, please specify]			
Country of Tax Residency 3			
Tax Payer Ref. ID No. 3			
Identification Type [TIN or other, please specify]			

#To also include USA, where the individual is a citizen/green card holder of USA. ^In case Tax Identification Number is not available, kindly provide its functional equivalent.

9. DECLARATION(S) & SIGNATURE(S) (Refer Instruction No. 1)

To,

The Trustee,

Aditya Birla Sun Life Trustee Private Limited.

Date	D	D	M	M	Y	Y	Y	Y
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Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. I/We have understood the details of the scheme & I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.

For Non-Individual Investors: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA / AOA / Trust Deed, etc.), allows us to apply for investment in this scheme of Aditya Birla Sun Life AMC Limited and the application is being made within the limits for the same. I/We are complying with all requirements / conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify ABSLAMC / ABSLMF in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.

For NRIs only: I/We confirm that I am/we are Non Residents of Indian Nationality/Origin and that I/we have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR account. (Refer Inst. No. 6)

I/We confirm that details provided by me/us are true and correct.**

** I have voluntarily subscribed to the on-line access for transacting through the internet facility provided by Aditya Birla Sun Life AMC Limited (Investment Manager of Aditya Birla Sun Life Mutual Fund) and confirm of having read, understood and agree to abide the terms and conditions for availing of the internet facility more particularly mentioned on the <https://mutualfund.adityabirlacapital.com/> and hereby undertake to be bound by the same. I further undertake to discharge the obligations cast on me and shall not at any time deny or repudiate the on-line transactions effected by me and I shall be solely liable for all the costs and consequences thereof.

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 / We acknowledge that the RIA has entered into an agreement with the AMC / MF for accepting transaction feeds under the code. I / We hereby indemnify, defend and hold harmless the AMC / MF against any regulatory action, damage or liability that they may suffer, incur or become subject to in connection therewith or arising from sharing, disclosing and transferring of the aforesaid information."

FATCA & CRS Declaration: I/ We have understood the information requirements of this Form (read along with FATCA & CRS Instructions) and hereby confirm that the information provided by me/ us on this Form is true, correct, and complete. I/ We also confirm that I/ We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same. (Refer Inst. No.13)

Signature of First Applicant / Authorised Signatory	Signature of Second Applicant	Signature of Third Applicant
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Instructions for filling the Application Form

1. GENERAL INSTRUCTIONS

- Please read the terms of the **Key Information Memorandum, the Statement of Additional Information, Scheme Information Document** and addenda issued from time to time carefully before filling the Application Form. Investors should also appraise themselves of the prevailing Load structure on the date of submitting the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
- Application form should be completed in English and in **BLOCK LETTERS**. Please tick in the appropriate boxes wherever applicable.
- The signature should be in English or in any of the Indian languages specified in the eighth schedule of the Constitution of India. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Applications by minors should be signed by the guardians. In case of H. U. F., the Karta should sign on behalf of the H.U.F.
- The application complete in all respects along with the cheque must be submitted to the nearest designated Investor Service Centre. Applications incomplete in any respect or not accompanied by cheque of the amount payable are liable to be rejected and the money paid will be refunded without interest.
- No receipt will be issued for the application money. The designated Investors Service Centre will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.
- All cheques must be drawn in favour of "Scheme Name" and crossed "Account Payee Only". A separate cheque must accompany each application /each Scheme. In case the Scheme name as provided by investor on the application form and on the payment instrument are different, the application shall be processed and units allotted of the Scheme as mentioned in the application Form duly signed by investor.
- Investors already holding a folio in Aditya Birla Sun Life AMC Limited can provide their existing Folio Number and Name of applicants(s) corresponding to the said folio. It is the responsibility of the Investor to ensure correctness of such details provided. The personal details and Bank Account details as registered in the existing folio number as provided would apply to the said investment and the registered details would prevail over any conflicting information furnished in this form. The AMC reserves the right to assign any of the existing Folio Number of the investor against multiple applications and / or subsequent purchases under this new application form lodged, with identical mode of holding and address and such other criterions and integrity checks as may be determined by the AMC from time to time.

2. INVESTOR PARTICULARS

- Name and address must be given in full. P.O. Box address is not sufficient. In case of NRIs/ FPIs investors an overseas address must be provided.
- "On behalf of Minor" Accounts: Name of Guardian must be mentioned if investments are being made on behalf of a minor. Date of birth is mandatory in case of minor. The minor shall be the first and the sole holder in the account (folio). No joint holder will be allowed in an account (folio) where minor is the first or sole holder. Guardian in the account (folio) on behalf of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian or such other category of investor who may be notified by SEBI from time to time and the same must be mentioned in the space provided in application form. Copy of document evidencing the date of birth of the minor and relationship of the guardian with the minor (whether natural or legal guardian) should mandatorily be provided while opening of the account (folio). Also, nomination shall not be allowed in a folio/account held on behalf of a minor.**
The application is liable to get rejected if the applicant/s / guardian name does not match with PAN card.
- In accordance with para 15.13 of SEBI Master Circular on Mutual Funds dated March 20, 2026, payment for investment by any mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian, else the transaction is liable to get rejected. A copy of birth certificate, passport copy, etc. evidencing date of birth of the minor and relationship of the guardian with the minor, should be mandatorily attached with the application.

Further, irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities.
- In case of an application under Power of attorney or by a limited company, body corporate, registered society, trust or partnership, etc the relevant Power of attorney or the relevant resolution or authority to make the application as the case maybe, or duly notarised copy thereof, along with the Memorandum and Articles of Association/ Bye Laws must be lodged with the application form.
- Documentation to be submitted by Corporate Investors/Societies / Trusts /Partnership Firms/ FPIs

	Corporate Investors	Trusts	Societies	Partnership Firms	FPIs	POA
Board/ Committee Resolution/ Authority Letter	✓	✓	✓	✓	✓	
Trust Deed		✓				
Partnership Deed				✓		
Bye-laws			✓			
List of authorised Signatories with name, designation & Specimen Signature	✓	✓	✓	✓	✓	
Overseas Auditor's certificate					✓	
Power of Attorney						✓

The Power of Attorney should necessarily be signed by both the investor and the constituent Power of Attorney. Where only uncertified photocopies of the documents are submitted / attached to the application form, the onus for authentication of the documents so submitted shall be on investors and the ABSLAMC / ABSLMF will accept and act in good faith on uncertified / not properly authenticated documents submitted/attached with the application form. Submission of such documents by investors shall be full and final proof of the non individual investor's authority to invest and the ABSLAMC/MF shall not be liable under any circumstances for any defects in the documents so submitted. Non-Individual investors are required to ensure that the object clause of the constitution document (viz. MOA / AOA / Trust Deed, etc.) permits investment in the scheme(s) of Aditya Birla Sun Life Mutual Fund. ABSLAMC / ABSLMF shall accept and process the applications made by these entities in good faith by relying on the undertaking given with respect to the authority, validity and compliance with all relevant formalities/conditions etc. in the application for making such investments with Aditya Birla Sun Life Mutual Fund. Further, ABSLAMC/ABSLMF/Trustees or any of its affiliates shall not be liable in case of any dispute arising with respect to eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity, as applicable.

- Applicants can specify the mode of holding in the application form as "Single" or "Joint" or "Anyone or Survivor". In the case of holding specified as "Joint", redemption and all other request/ transactions would have to be signed by all unit holders. However, in cases of holding specified as "Anyone or Survivor", any one of the unit holders will have the power to make all necessary requests, without it

being necessary for all the unit holders to sign. In the event the account has more than one registered unit holders 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 cases, the proceeds of all Income Distribution cum capital withdrawal option/redemption will be paid to the first named holder. All communications will also be sent to the first named holder.

- Investors should clearly indicate their preference of Plan/option on the application form. If no plan is selected in the application form, the investment will be deemed to be for the default option.
- We are falling under "Non-Profit Organization" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).

If not, please register immediately and confirm with the above information to avoid non processing of applications. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to us or collect such fines/charges in any other manner as might be applicable.

- As per the RBI circular "Introduction of Legal Entity Identifier for Large Value Transactions in Centralised Payment Systems" vide notification RBI/2020-21/82 DPSS.CO.OD No.901/06.24.001/2020-21 dated 5th January 2021. RBI vide this notification has decided to introduce the LEI system for all payment transactions of value INR 50 crore and above undertaken by entities (non-individuals) using Reserve Bank-run Centralised Payment Systems viz. Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT).

From April 1, 2021, 20-digit Legal Entity Identifier (LEI) information included while initiating any transaction of value INR 50 crore and above by entities (non-Individual).

3 (A). BANK AND PERMANENT ACCOUNT NUMBER DETAILS

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

In case of Minor Accounts, irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities.

PAN Details: It is compulsory for all investors to quote their Permanent Account Number (PAN) and submit copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application is a 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 to Aditya Birla Sun Life Mutual Fund for verifying that they are residents of State of Sikkim. Investors (being individuals) applying for Micro SIP registrations are exempt from mandatory requirement of PAN submission. For further details on Micro SIP, documents required etc please refer instructions in SIP Application Form.

(B). DEMAT ACCOUNT DETAILS: Option to hold Units in dematerialized (demat) form

Pursuant to para 15.7.2 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, investors have an option to subscribe to/hold units of Scheme(s)/Plan(s) viz. open ended, close ended, Interval (except for exchange traded fund/s) in dematerialized (demat) form.

Consequently, the Unitholders under the Scheme(s)/Plan(s) shall have an option to subscribe to/ hold the units in electronic (demat) form in accordance with the provisions laid under the respective Scheme(s)/Plan(s) and in terms of the guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) from time to time. Units under Plan(s)/Option(s) of all Schemes of Aditya Birla Sun Life Mutual Fund with Income Distribution cum capital withdrawal option of daily, weekly or fortnightly frequency, as defined under respective Scheme Information Document, shall be available in physical (non-demat) mode only. Also, various Special Products/Facilities such as Systematic Withdrawal Plan, Systematic Transfer Plan, Switching etc. offered by AMC/Mutual Fund shall be available for unitholders in case the units are held/opted to be held in physical (non-demat) mode.

Investors intending to hold units in electronic (demat) form will be required to have beneficiary account with a Depository Participant (DP) (registered with NSDL / CDSL) and will be required to indicate, in the application form, the DP's name, DP ID Number and the Beneficiary account number of the applicant held with the DP at the time of subscribing to the units. Applicants must ensure that the sequence of the names as mentioned in the application form matches with that of the Beneficiary account held with the DP. Names, PAN details, KYC details etc. mentioned in the Application Form will be verified against the Depository records. **If the details mentioned in the application form are found to be incomplete / incorrect or not matching with the depository records, the application shall be treated as application for physical (non-demat) mode and accordingly units will be allotted in physical (non-demat) mode, subject to it being complete in all other aspects.** Unitholders who have opted to hold and thereby allotted units in electronic (demat) form will receive payment of redemption / Income Distribution cum capital withdrawal option proceeds into bank account linked to their Demat account.

Units held in electronic (demat) form will be transferable subject to the provisions laid under the respective Scheme(s)/Plan(s) and in accordance with provisions of Depositories Act, 1996 and the Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996 as may be amended from time to time.

In case, the Unitholder desires to hold the Units in a Dematerialized / Rematerialized form at a later date, the request for conversion of units held in physical (non-demat) mode into electronic (demat) form or vice-versa should be submitted alongwith a Demat/Remat Request Form to their Depository Participant(s). Investors should ensure that the combination of names in the account statement is the same as that in the demat account.

Transfer of Units

Units are freely transferable, the Asset Management Company shall on production of instrument of transfer together with the relevant documents, register the transfer within thirty days from the date of such production. Further, units held in demat form are transferable in accordance with the provisions of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, as amended from time to time. Transfer of units will be subject to payment of applicable stamp duty by the Unitholder(s).

4. KNOW YOUR CUSTOMER (KYC)

According to guidelines issued by SEBI under 'The Prevention of Money Laundering Act, 2002', Mutual Funds are required to follow enhanced know your customer (KYC) norms. Investors can visit branches of ABSLAMC or may visit www.adityabirlacapital.com, www.amfindia.com and www.cdslindia.com to know detailed procedure for KYC compliance.

Effective January 01, 2011 it is mandatory for all category of investors to be KYC compliant for all investment transactions made on or after January 01, 2011, irrespective of amount of investment.

To further clarify, the above category of investors shall include:

- i. their constituted Power of Attorney (PoA) holder, in case of investments through a PoA
- ii. each of the applicants, in case of investments in joint names; and
- iii. Guardian in case of investments on behalf of minor.

Applications without KYC Acknowledgement letter for the specified category of investors are liable to be rejected.

Provided further, where it is not possible to verify the KYC compliance status of the investor at the time of allotment of units, the ABSLAMC shall 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 ABSLAMC 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. 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. Any change in these details like change of Name / Address / Status / Signature, etc. should be given by Investor directly in the prescribed manner.

Pursuant to para 17.2.2.iv of the SEBI Master Circular for Mutual Funds dated March 20, 2026, SEBI (KYC Registration Agency) Regulations, 2011 and SEBI Circular No. MIRSD/SE/Cir-21/2011 dated October 05, 2011, regarding uniformity in the Know Your Customer (KYC) process in the securities market and development of a mechanism for centralization of the KYC records to avoid duplication of KYC Process across the intermediaries in the securities market, the following changes are being made to KYC process:

1. SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes, etc. New Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are also available on our website <https://mutualfund.adityabirlacapital.com/>
2. The Mutual Fund shall perform the initial KYC of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its investors. The Mutual Fund shall upload the details of the investors on the system of the KYC Registration Agency (KRA). Registrar & Transfer Agent (RTA) of the Mutual Fund may also undertake the KYC of the investors on behalf of the Mutual Fund. KRA shall send a letter to the investor within 10 working days of the receipt of the initial/updated KYC documents from the Mutual Fund, confirming the details thereof.
3. Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary including mutual funds. However, the Mutual Fund reserves the right to carry out fresh KYC of the investor.
4. It is mandatory for intermediaries including mutual funds to carry out In-Person Verification (IPV) of its new investors w.e.f January 01, 2012. The IPV carried out by any SEBI registered intermediary can be relied upon by the Mutual Fund. ABSLAMC and NISM/AMFI certified distributors who are KYD compliant are authorized to undertake the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.

Further, as per SEBI circular dated April 24, 2020, earlier circular on IPV stands modified as under:

- IPV / VIPV would not be required when the KYC of the investor is completed using the Aadhaar authentication / verification of UIDAI.
 - IPV / VIPV will not be required by the RI when the KYC form has been submitted online, documents have been provided through digilocker or any other source which could be verified online.
5. As per SEBI Circular dated April 24, 2020, the eSign mechanism of Aadhaar will be accepted in lieu of wet signature on the documents provided by the investor and the cropped signature affixed on the online KYC form under eSign will be accepted as valid signature.
 6. Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYC requirements including IPV as mandated by SEBI.

For further details with respect to KYC process, please read Statement of Additional Information.

5. MODE OF PAYMENT

- i) Resident investors may make payment by cheque payable locally in the city where the application form is submitted at the local Aditya Birla Sun Life AMC Limited (ABSLAMC) Offices / Authorised Collection Centres.
- ii) The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house or the cheque should be drawn on Bank branch which is participating in 'Speed Clearing' facility made available by Reserve Bank of India (RBI) [i.e. if the presenting bank branch and location is appearing in list of 'Speed Clearing' locations as prescribed by RBI from time to time for Core Banking Solution (CBS) branches]. Investors are requested to note that only cheques of value of upto ₹ 1 lacs shall be accepted under this 'Speed Clearing' facility. Further, the list of Speed Clearing-enabled bank branches are hosted on the website of the RBI under the link http://www.rbi.org.in/Scripts/bs_viewcontent.aspx?ld=2016.
- iii) Payment through Stock invest, outstation cheques and third party payments will not be accepted.
- iv) For all mode of payments, details of source account, source bank name and source branch name should be mentioned

v) Restriction on acceptance of Third Party Payment:

- a) Pursuant to the AMFI Best Practice Guidelines circular on 'Risk mitigation process against Third-Party Cheques in mutual fund subscriptions' read with compliance with 'Know your Customer (KYC)' norms under Prevention of Money Laundering Act, 2002 (PMLA), **Aditya Birla Sun Life AMC Limited (ABSLAMC)/ Aditya Birla Sun Life Mutual Fund (ABSLMF)** shall not accept applications for subscriptions of units accompanied with Third Party Payments, except in the cases as enumerated below in para (c).
- b) **"Third Party Payment"** means payment through an instrument issued from a bank account other than that of the beneficiary investor. In case of payments from a joint bank account, the first named investor/holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made.
- c) ABSLAMC shall not accept subscriptions accompanied with Third Party Payments except in the following exceptional situations subject to submission of requisite documentation/ declarations enumerated in para (d) below:
 - i. Payment by Employer on behalf of employee under Systematic Investment Plans (SIP) through Payroll deductions.
 - ii. Custodian on behalf of an FPI or a client.

- d) In case of 'exceptional situations' mentioned above, investors are required to submit following documents/declarations alongwith the application form without which such applications will be rejected/ not processed/refunded:
 - i. Mandatory KYC for all Investors (guardian in case of minor). In order for an application to be considered as valid, investors and the person making the payment should attach their valid KYC Acknowledgement Letter to the application form.
 - ii. A separate, complete and valid 'Third Party Payment Declaration Form', inter alia, containing the details of the bank account from which the payment is made and the relationship with the investor(s). The declaration has to be given by the person making the payment i.e. Third Party. Please contact the nearest Investor Service Centre (ISC) of ABSLAMC or visit our website <https://mutualfund.adityabirlacapital.com/> for the said Declaration Form.

ABSLAMC/ABSLMF shall verify the source of funds to ensure that funds have come from the drawer's account only.

- e) Investors are requested to note that, in case of:

i. Payment by Cheque: An investor at the time of his/her purchase must provide the details of his pay-in bank account (i.e. account from which a subscription payment is made) and his pay-out bank account (i.e. account into which redemption/Income Distribution cum capital withdrawal option proceeds are to be paid).

If the name/bank account number is not pre-printed on the cheque and signature on the cheque does not match with signature on the application, then the first named applicant/investor should submit any one of the following documents:

a. a copy# of the bank passbook or a statement of bank account having the name and address of the account holder and account number;

b. a letter* (in original) from the bank on its letterhead certifying that the investor maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).

Investors should also bring the original documents along with the documents mentioned in (a) above to the ISCs/Official Points of Acceptance of ABSLMF. The copy of such documents will be verified with the original documents to the satisfaction of the ABSLAMC/ABSLMF. The original documents will be returned across the counter to the investor after due verification.

* In respect of (b) above, it should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.

Investors should note that where the bank account numbers have changed on account of the implementation of core banking system at their banks, any related communication from the bank towards a change in bank account number should accompany the application form for subscription of units.

ii. Payment by RTGS, NEFT, ECS, Bank transfer, etc: A copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction copy should be a registered bank account or the first named unitholder should be one of the account holders to the bank account.

6. NRI INVESTORS

Repatriation basis:

Payments by NRIs/FPIs may be made by way of Indian rupee drafts purchased abroad or out of funds held in NRE/FCNR account or by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centres are located. In case of Indian rupee drafts purchased and subscriptions through NRIs / FCNR account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed.

Non Repatriation basis:

NRIs investing on a non repatriable basis may do so by issuing cheques drawn on Non-Resident of India (NRO) account payable at the cities where the Investor Service Centres are located.

7. NOMINATION

1. i) New Investors : With reference to SEBI circular, SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/82 dated June 15, 2022, New investors subscribing to mutual fund units on or after 01-Aug-2022 shall have to mandatorily provide nomination or Opt-out of Nomination by proving a signed consent failing which the transaction shall stand rejected.
 ii) For Existing Unit Holders as of 31 July 2022 : As per SEBI circular SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/82 folios where there is no nominee registered would be locked for debits effective 31st March 2023 if investor does not nominate or Opt-out from nomination by providing a signed consent.
2. Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio / account.
3. Who can Nominate:
 - i) The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.
 - ii) A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.

Nomination is not allowed for :

i) Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder.

Nomination is not allowed in a folio of a Minor unitholder. Also, Guardian of Minor unitholder cannot nominate.

4. Who can be a Nominee :

Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust. A minor may be nominated. In that event, the date of birth proof of Minor, Name and address of the Guardian of the minor nominee needs to be provided.

5. Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of ten nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding upto a total of 100%. If the total percentage of allocation amongst multiple nominees does not add up to 100%, the nomination request shall be treated as invalid and rejected. If the percentage of allocation/ share for each of the nominee is not mentioned, the allocation /claim settlement shall be made equally amongst all the nominees.
6. Every new nomination for a folio/account shall overwrite the existing nomination, if any.
7. Nomination shall stand rescinded upon the transfer of units.
8. Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/s is/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). Upon

demise of one of the nominees prior to the demise of the investor and if no change is made in the nomination, then the assets shall be distributed to the surviving nominees on pro rata basis upon demise of the investor.

9. Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/ Mutual Fund / Trustees against the legal heir(s).
10. The nomination will be registered only when this form is valid and complete in all respects.
11. In respect of folios/accounts where the Nomination has been registered, the AMC will not entertain any request for transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any competent court.
12. In absence of nomination, the regulated entity shall transmit the assets in the account / folio to either the legal heir(s) or legal representative(s) of the holders as per the rules of intestate succession or as per the Will of the latter, as the case may be, after following the prescribed procedure
13. Rights, Entitlement and Obligation of the investor and nominee:
 - If you are opening a new demat account / MF folios, you have to provide nomination. Otherwise, you have to follow procedure as per 3.10 of this circular.
 - You can make nomination or change nominee any number of times without any restriction.
 - You are entitled to receive acknowledgement from the AMC / DP for each instance of providing or changing nomination.
 - Upon demise of the investor, the nominees shall have the option to either continue as joint holders with other nominees or for each nominee(s) to open separate single account / folio.
 - In case all your nominees do not claim the assets from the AMC / DP, then the residual unclaimed asset shall continue to be with the AMC in case of MF units and with the concerned Depository in case of Demat account.
 - You have the option to designate any one of your nominees to operate your account / folio, if case of your physical incapacity. This mandate can be changed any time you choose.
 - The signatories for this nomination form in joint folios / account, shall be the same as that of your joint MF folio / demat account. i.e.
 - o 'Either or Survivor' Folios / Accounts - any one of the holder can sign
 - o 'Jointly' Folios / Accounts - both holders have to sign
14. Transmission aspects
 - AMCs / DPs shall transmit the folio / account to the nominee(s) upon receipt of 1) copy of death certificate and 2) completion / updation of KYC of the nominee(s). The nominee is not required to provide affidavits, indemnities, undertakings, attestations or notarization.
 - Nominee(s) shall extend all possible co-operation to transfer the assets to the legal heir(s) of the deceased investor. In this regard, no dispute shall lie against the AMC / DP.
 - In case of multiple nominees the assets shall be distributed pro-rata to the surviving nominees, as illustrated below.

% share as specified by investor at the time of nomination		% share to be appointed to surviving nominees upon demise of investor and nominee 'A'			
Nominee	% Share	Nominee	% initial share	% of A's share to be appointed	Total % share
A	60%	A	0	0	0
B	30%	B	30%	45%	75%
C	10%	C	10%	15%	25%
Total	100%	-	40%	60%	100%

8. ELECTRONIC PAYOUT OF REDEMPTION/INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

ABSLAMC will endeavor to credit the redemptions/Payout of Income Distribution cum capital withdrawal option directly to the designated Bank A/c of the unitholders of Aditya Birla Sun Life Mutual Fund schemes through any of the available electronic mode (i.e. RTGS/ NEFT/ Direct Credit/ ECS). ABSLAMC reserves the right to use any of the above mode of payment as deemed appropriate for all folios where the required information is available. The Mutual Fund, however, reserves the right to issue a cheque inspite of an investor opting for Electronic Payout.

9. DIRECT APPLICATIONS AND EUIN

- a. **Investment in Direct Plan:** Investors applying under Direct Plan, are advised to write the word 'DIRECT' in the column 'ARN No' or 'Broker Code' in their applications for purchases/additional purchases/switches in all such cases where applications are not routed through any distributor/ agent/ broker. In cases where unit holder uses a pre-printed transaction slip/application form where details in the 'ARN No' or 'Broker Code' column is already printed, unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the said column. **Also, in case ARN No/ Broker Code is mentioned in the application form, but "Direct Plan" is indicated, the ARN No/ Broker Code will be ignored and the application will be processed under Direct Plan, subject to it being complete in all other aspects. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.**
- b. Employee Unique Identification Number (EUIN) is a unique number allotted to Sales personnel i.e. employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products. Such sales personnel associated with Distributor, should also be holding a valid NISM certificate. **Thus, in case of applications routed through distributors, in addition to the AMFI Registration Number (ARN) of the distributor, Investors are requested to also provide the EUIN of the individual ARN holder or of employee/relationship manager/sale person of the Distributor interacting with the investor.** Providing appropriate EUIN in the application/transaction forms would assist in tackling the problem of mis-selling even if the Sales personnel on whose advice the transaction was executed by investor leaves the employment of the distributor or his/her sub broker. If the distributor has not given any advice pertaining to the investment (i.e. transaction is 'execution only'), then the EUIN box may be left blank, but it would be mandatory for the investor to provide confirmation as mentioned in the application form.

10. E-MAIL COMMUNICATION

Account Statements, Quarterly Newsletter, Annual Reports and Transaction Confirmation can be sent to Unit holders by post / email. Should the Unit holder experience any difficulty in accessing in the electronically delivered documents, the unit holder shall promptly inform the same to the Mutual Fund. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties. For ease of communication, first applicant's own email ID and mobile number should be provided.

11. TERMS AND CONDITIONS FOR ON-LINE ACCOUNT ACCESS

- i) User of Customer Identification PIN (CIP) facility in the parlance of Aditya Birla Sun Life AMC Limited (ABSLAMC) means a Unitholder being serviced by ABSLAMC.
- ii) A CIP will enable the user to view the Account Statement on the Aditya Birla Sun Life Mutual Fund website <https://mutualfund.adityabirlacapital.com/> and other services mentioned herein after.
- iii) The user shall have no objection to ABSLAMC verifying the identity before allotting the CIP.
- iv) The CIP allotted to the user is confidential in nature and the user confirms that he/she will keep the CIP confidential and will not divulge it to anybody else. The user also agrees to take all possible care to prevent discovery of the CIP by any person. The responsibility for misuse of the CIP of the User is solely of the user and ABSLAMC shall not be responsible for the use/misuse of the CIP in any manner whatsoever.
- v) The User shall inform ABSLAMC immediately in case the CIP becomes known to any other person. ABSLAMC may in its absolute discretion, issue to the user a new CIP on similar terms and conditions or under such terms and conditions as ABSLAMC may deem fit.
- vi) ABSLAMC will take reasonable efforts to keep its website updated so as to provide most current information to the user. The user acknowledges that ABSLAMC expressly disclaims liability for errors or omissions in the information on the website. The user also recognises that because of communication and other issues, it is possible that the site may not be operating/working on many occasions. The user also agrees that the look and feel of the Web screen and outputs there from may differ based on the nature of the software used by the user to browse the site. The user agrees not only to the terms and conditions herein contained but also the disclaimer and other matters, as may be displayed/posted on the site.
- vii) ABSLAMC may, in the interest of the user request a fax confirmation of the Instructions and any additional information that ABSLAMC may require. ABSLAMC shall not be bound to act on instructions/ requests received until the said fax confirmation and additional information is received from the user.
- viii) The user shall be fully liable to ABSLAMC for eve transaction entered into using the CIP facility, whether with or without the knowledge of the user and consequences thereof.
- ix) The user shall not use the online services on a PC or other Internet access device which belongs to any other person or which is provided to the user by his/her employer without such person's or, as the case may be, his/her employer's previous written permission. ABSLAMC will not be responsible for any harm or loss caused to any person as a result of the user not complying with this condition. The user indemnifies and agrees to keep ABSLAMC at all times saved, defended, harmless and indemnified from and against any and all loss, costs, outgoing, expenses, claims, damages or consequences whatsoever that ABSLAMC may suffer as a result of the user using any PC or Internet device without the permission of the owner thereof and he/she shall be bound to compensate. ABSLAMC shall not be liable for the non-suitability thereof or if any other data or software contained in such PC or Internet access device through which the online services are accessed by the user is damaged or lost in any manner whatsoever.
- x) The user is aware of all security risks including possible third party interception of his/her account and the content of his/her account becoming known to third parties. The user accepts that the use of online services is not a secure method of viewing, accepting and transmitting information and that it involves security hazards and the risk of any loss of information or obtaining of information by any third party will be to his/her account and ABSLAMC shall, in no way, be held responsible for the same and this shall not be considered as a breach of its or its constituent company - user confidentiality.
- xi) The user agrees that the use and storage of any information including without limitation, the CIP, account information, transaction activity, account balances and any other information available on the user personal computer is at his/her own risk and is his/her sole responsibility.
- xii) The user shall not interfere with, alter, amend, tamper with or misuse in any manner whatsoever the Online Services and in the event of any damage due to improper or fraudulent use by the user, he / shall be liable in damages to ABSLAMC.
- xiii) In case of any discrepancy in the details of any transaction carried out in respect of the user's Account, the user shall be obliged to intimate ABSLAMC thereof in writing within 10 (ten) days of receipt of the Statement of Account / policy document in respect of the user, failing which the statement / policy will be deemed to be correct and accepted by the user.
- xiv) ABSLAMC is authorized to provide any information or details relating to the user or his/her account to any third person so far as is necessary to give effect to any instructions or to comply with any order of Court or of any competent/ statutory authority or as is required under applicable law.
- xv) The user hereby acknowledges that he/she is utilizing this facility at his/her own risk. These risks would, among others, include the following:
 - a) Misuse of Password: The user acknowledges that if any third person obtains access to his/her password such third person would be able to provide transaction request to ABSLAMC. The user shall ensure that the terms and conditions applicable to the use of the password as contained herein are complied with at all times.
 - b) Internet Frauds: The Internet per se is susceptible to a number of frauds, misuse, hacking and other actions, which could affect Instructions to ABSLAMC. Whilst ABSLAMC shall aim to provide security to prevent the same, there cannot be any guarantee from such Internet frauds, hacking and other actions, which could affect Instructions to ABSLAMC. The user shall separately evaluate all risks arising out of the same.
 - c) The technology for enabling the services offered by ABSLAMC could be affected by virus or other malicious, destructive or corrupting code, programme or macro. This could result in delays in the processing of Instructions or failure in the processing of instructions and other such failures and inabilities. The user understands that ABSLAMC disclaims all and any liability, whether direct or indirect, whether arising out of loss of profit or otherwise arising out of any failure or inability by ABSLAMC to honour any user instruction for whatsoever reason. The user understands and accepts that ABSLAMC shall not be responsible for any of the aforesaid risks. The user also accepts that ABSLAMC shall disclaim all liability in respect of the said risks.
- xvi) The user acknowledges having read and understood the Terms and Conditions relating to opening of an account and various services. The user accepts and agrees to be bound by the said Terms and Conditions including those excluding ABSLAMC's liability.
- xvii) The user understands that ABSLAMC may, at its absolute discretion, alter, suspend or terminate any of the services completely or partially without any notice to the Unitholder and without assigning any reasons thereof.
- xviii) The user agrees that at present online services are offered as a privilege services to the users without any charge. However, ABSLAMC may levy any service charges as applicable from time to time in consideration for the services provided herein. However users not consenting to the charge then, may opt out of the CIP facility.
- xix) ABSLAMC reserves the exclusive right to amend the terms and conditions for issue and use of CIP to the users witho any prior approval of the user concerned, and thereafter such amended terms and conditions will apply to the user.

- xx) In consideration of ABSLAMC providing the user with the online services, user agrees to indemnify and keep safe, harmless and indemnified ABSLAMC, its constituent companies, their officers, employees, successors and assigns from and against all actions, claims, demands, proceedings, loss, damages, costs, charges and expenses whatsoever which ABSLAMC or its constituent companies may at any time incur, sustain, suffer or be put to as a consequence of or arising out of the user' use of the said online services.
- xxi) The user hereby indemnifies and agrees to keep ABSLAMC saved, defended, harmless and indemnified for all liabilities, losses, damages and expenses which ABSLAMC may sustain or incur either directly or indirectly as a result of: a) Illegal, unauthorized, fraudulent usage or misuse of the user's CIP to access ABSLAMC's Website; all requests carrying the user's CIP as evidenced by electronic records available at ABSLAMC will be the user's sole responsibility b) Non-compliance of the terms and conditions relating to online services on ABSLAMC's website.
- xxii) The Courts in Mumbai alone shall have jurisdiction over all disputes arising out of or in respect of this arrangement.

12. RTGS/ NEFT

Funds Transfer shall be effected only if the recipient/destination Bank/Branch is participating in RTGS/ NEFT.

It is the responsibility of the Investor to ensure the correctness of the message especially the IFSC code of the recipient / destination branch & account number. The collecting bank as well as ABSLMF will get valid discharge if the amount is credited to the account number mentioned in the Application even if the name of the Investor account holder differs. ABSLMF shall not assume any liability or responsibility arising out of or made liable for any incorrect request or message.

If the date of payment happens to be a holiday at the centre where the recipient branch is situated, the credit will be passed on to the Investor on next working day.

ABSLMF shall not be liable for delay in payments to the Investor if:

a. Incorrect and insufficient details are provided.

b. If there is dislocation of work due to circumstances beyond the control of Remitting/ Destination Banks including but not limited to circumstances like non-functioning of computer system, disruption of work due to natural calamities, strike, riot etc or Netware or internet problem or other causes beyond the control of the Branch/bank resulting in disruption of communication, such cases will be settled on the next working day when RTGS/NEFT is functioning properly.

The Investor hereby agrees and undertakes that he is aware of all the RTGS/NEFT rules set by RBI & to abide by all the rules, terms, conditions and administrative guidelines issued or which may be issued by the RBI or any other regulatory authorities applicable to the transactions relating to RTGS/ NEFT whether directly or/and indirectly.

13. DETAILS UNDER FATCA & CRS

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with (Insert FI's name) or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

APPLICATION NOT COMPLETE IN ANY RESPECT ARE LIABLE TO BE REJECTED.



**ADITYA BIRLA
CAPITAL**

MUTUAL FUNDS

APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM - Aditya Birla Sun Life Fixed Maturity Plan - Series VA (821 Days)

(A close ended Debt Scheme. A moderate interest rate risk and relatively low credit risk)

Offer for Sale of Units of Face Value of ₹ 10/- during the New Fund Offer Period.

New Fund Offer Opens: Thursday, July 23, 2026 | **New Fund Offer Closes:** Monday, July 27, 2026

Scheme Re-opens for Continuous Sale And Repurchase: Within 5 business days from date of allotment

This Product is suitable for investors who are seeking*: - Income with capital growth over Short Term - Investments in debt and money market securities maturing on or before the tenure of the Scheme	Riskometer  The risk of the scheme is Moderate		Benchmark Riskometer CRISIL Short Duration Debt A - II Index  The risk of the benchmark is Low to Moderate			Potential Risk Class <table border="1"> <thead> <tr> <th>Credit Risk of Scheme →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk of the Scheme ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			Credit Risk of Scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk of the Scheme ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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Relatively High (Class III)																												

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

The above product labelling and riskometer assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

(PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.)

Date	D	D	M	M	Y	Y	Y	Y
------	---	---	---	---	---	---	---	---

ASBA Application No.

NFO Application No. [mandatory & only for Non-Demat holders]

BROKER/AGENT INFORMATION		FOR OFFICE USE ONLY			
Name and AMFI Regn No.	Sub Broker Name & Code	SCSB	SCSB IFSC Code	Syndicate Member Code	SL No.
		[Name & Code]	[11 digit code]	[Name and Code]	

1. NAME OF FIRST APPLICANT (Name should be as available in Demat Account in case of Demat Account holders)

[illegible]

2. EXISTING FOLIO NO. (If you have an existing folio number, please mention the number here)

[illegible]

3. DEPOSITORY ACCOUNT DETAILS

[illegible]

4. PAN OF 1ST APPLICANT (Permanent Account Number)

5. INVESTMENT DETAILS [Please tick (✓)]

Aditya Birla Sun Life Fixed Maturity Plan – Series VA (821 Days)	Plan	☐ Regular	☐ Direct
	Options / Sub Options	☐ Growth Option ☐ Payout of Income Distribution cum capital withdrawal (IDCW) Option^ ☐ Reinvestment of Income Distribution cum capital withdrawal (IDCW) Option^	

Default Plan: Refer KIM for Details. Default Options/ Sub Options: Growth Option

^aThe amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

6. DETAILS OF BANK ACCOUNT FOR BLOCKING OF FUNDS

[illegible]

Acknowledgement Slip (To be filled in by the Investor) **ASBA APPLICATION FORM** **Aditya Birla Sun Life Fixed Maturity Plan – Series VA (821 Days)**

Application No.		Collection Centre / ABSLAMC Stamp & Signature
Application Number [mandatory for non-demat account holders]: _____		

ASBA Application Number: _____ Date : ____/____/____

Aditya Birla Sun Life Fixed Maturity Plan – Series VA (821 Days)	Plan	☐ Regular	☐ Direct
	Options / Sub Options	☐ Growth Option ☐ Payout of Income Distribution cum capital withdrawal (IDCW) Option^ ☐ Reinvestment of Income Distribution cum capital withdrawal (IDCW) Option^	

Default Plan: Refer KIM for Details. Default Options/ Sub Options: Growth Option

^aThe amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

Received from Mr./Ms./Mrs./M/s. _____

Address _____

SCSB Account details: A/c No. _____ Bank Name _____

Branch Name _____

Total Amount to be Blocked: ₹ In figures _____ Rupees In words _____

Date & time of receipt

7. UNDERTAKING BY ASBA INVESTOR

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

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Signature of Bank Account Holders

INSTRUCTIONS FOR FILLING ASBA APPLICATION FORM

1. An ASBA investor shall submit a duly filled up **ASBA Application form, physically or electronically**, to the SCSB with whom the bank account to be blocked, is maintained.
 - **In case of ASBA application in physical mode**, the investor shall submit the ASBA Form at the Bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB.
 - **In case of ASBA application in electronic form**, the investor shall submit the ASBA Form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund scheme authorising SCSB to block the subscription money in a bank account.
2. Investors shall correctly mention the Bank Account number in the ASBA Application Form and ensure that funds equal to the subscription amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.
3. Upon submission of an ASBA Form with the SCSB, whether in physical or electronic mode, investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the Designated Branch to block such amount in the Bank Account.
4. On the basis of an authorisation given by the account holder in the ASBA application, the SCSB shall block the subscription money in the Bank Account specified in the ASBA application. The subscription money shall remain blocked in the Bank Account till allotment of units under the scheme or till rejection of the application, as the case may be.
5. If the Bank Account specified in the ASBA application does not have sufficient credit balance to meet the subscription money, the ASBA application shall be rejected by the SCSB.
6. The ASBA Form should not be accompanied by cheque or any mode of payment other than authorisation to block subscription amount in the Bank Account.
7. All grievances relating to the ASBA facility may be addressed to the AMC / RTA to the Issue, with a copy to the SCSB, giving full details such as name, address of the applicant, subscription amount blocked on application, bank account number and the Designated Branch or the collection centre of the SCSB where the ASBA Form was submitted by the Investor.
8. ASBA facility extended to investors shall operate in accordance with the SEBI guidelines in force from time to time.

ADDRESS OF CAMS CENTERS

583102. **Berhampur** : Kalika Temple Street, Beside SBI BAZAR Branch.Berhampur- 760002 **Bhadrak**: 1st floor Laxminarayanan Market Complex Bypass, Near Presidency College Bhadrak, Orissa-756101. **Bhagalpur*** : Krishna, 1st Floor, Near Mahadev Cinema, Dr. R. P. Road, Bhagalpur - 812 002. **Bharuch** : A-111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch -392001 **Bhatinda***: 2907 GH, GT Road, Near Zila Parishad, Bhatinda - 151001 **Bhavnagar**: 305-306, Sterling Point Waghawadi Road OPP. HDFC BANK Bhavnagar - 364002 **Bhilai**: First Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDBI Bank, Nehru Nagar, Bhilai. Dist. Durg PIN 490020 **Bhilwara** : C/o Kodwani & Associates F- 20-21, Apsara Complex Azad Market Bhilwara 311001 **Bhopal**: Plot No. 10, 2nd Floor, Alankar Complex, Near ICICI, Bank, M. P. Nagar, Zone II, Bhopal - 462 011. **Bhubaneswar**: 101/ 7, Janpath, Unit - III Bhubaneswar - 751003, **Bhusawal** : Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal - 425201 **Bhuji** : Office No. 4-5, First Floor RTO Relocation Commercial Complex -B Opp. Fire Station, Near RTO Circle , Bhuji-Kutch - 370001 **Biharsharif**: R&C Palace,Amber Station Road,Opp: Mamta Complex,Bihar Sharif (Nalanda) Pin - 803101 **Bikaner** : 1404,amar singh pura, Behind Rajasthan Patrika, In front of Vijaya Bank, Bikaner, Rajasthan - 334001 Bilaspur : Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur (C.G) 495001. Bijapur: No. 9, 1st Floor Gajanan Complex, Azad Road Karnataka, Bijapur-586 101 **Bohorompur**: 107/1 A C Road,Ground Floor,Bohorompur,Murshidabad,Pin 742103,WestBengal **Bokaro** : Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City Bokaro - 827004 **Borivali**: Hirji Heritage, 4th Floor, Office no 402, Landmark : Above Tribhuvandas Bhimji Zaveri (TBZ) L.T. Road, Borivali - West. Mumbai - 400 092. **Burdwan**: 1st Floor Above Exide Showroom, 399 G T Road Burdwan-713011 **Calicut** : 29/97G 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut - 673016, Kerala **Chandigarh**: Deepak Towers SCO 154-155, 1st Floor Sector 17-C Chandigarh 160 017 **Chandrapur**: Opp Mustafa Decor, Near Bangalore Bakery, Kasturba Road, Chandrapur - 442 402 **Chennai** : Ground Floor No.178/10, Kodambakkam High Road Opp. Hotel Palmgrove Nungambakkam Chennai 600 034. **Chennai: Tambaram**: III Floor, B R Complex, No.66, Door No. 11A, Ramakrishna Iyer Street,Opp. National Cinema Theatre,West Tambaram,Chennai - 600 045. **Chhindwara**: 2nd Floor, Parasra Road,Near Surya Lodge, Sood Complex, Above Nagpur CT Scan,Chhindwara - 480001. **Chittorgarh**: 3 Ashok Nagar, Near Heera Vatika,Chittorgarh - 312001 **Cochin**: Building Name : - Modayil,Door No. :- 39/2638 DJ,2nd Floor, 2A, M. G. Road, Cochin - 682 016 **Coimbatore** : No 1334, Thadagam Road, Thirumoorthy Layout, R.S. Puram, Behind Venkateswara Bakery, Coimbatore - 641002. **Coochbehar**: N.N.Road Power House Choupathi Coochbehar -736101 West Bengal **Cuttack**: Near Indian Overseas Bank Cantonment Road Mata Math Cuttack 753001 **Davengere**: 13, 1st Floor, Akkamahadevi Samaj Complex Church Road P.J. Extension Davengere 577002 **Dehradun** : 204/121 Nari Ship Mandir Marg Old Connaught Place Dehradun 248001 **Dharmapuri**: 94, Kandasami Vathiyar Street, Near Municipal Office, Dharmapuri - 636 701 **Darbhanga**: Ground Floor, Belbhadrapur, Near Sahara Office, Laheria Sarai Tower Chowk, Laheria Sarai, Darbhanga - 846001. **Deoghar**: S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar - 814112 **Dhanbad**: Urmila Towers Room No: 111(1st Floor) Bank More Dhanbad - 826001. **Dimapur**: MM Apartment, House No: 436 (Ground Floor), Dr. Hokeshe Sema Road, Near Bharat Petroleum, Lumthi Colony, Opposite T.K Complex, Dimapur (Nagaland) Pin-797112. **Dibrugarh**: Amba Complex, Ground Floor, H S Road, Dibrugarh, Pin- 786001 **Dhule** : House No 3140, Opp Liberty Furniture, Jammalal Bajaj Road, Near Tower Garden, Dhule- 424001 **Durgapur** : Plot No 3601,Nazrul Sarani,City Centre,Durgapur : 713216. **Prodattur**: Dwarakamayee, D.No 8/239,Opp Saraswathi Tyte Institute,Sriramula Peta, Prodattur, Andhra Pradesh - 516360. **Eluru** : No.22b-3-9, Karl Marx Street, Powerpet, Eluru, Andhra Pradesh - 534002. **Erode**: 197, Seshaiyer Complex Aghraharam Street Erode 638001 **Faridabad**: B-49, 1st Floor Nehru Ground Behind Anupam Sweet House NIT Faridabad 121001 **Faizabad** : 1/13/196, A, Civil Lines, Behind Triputi Arcade, Faizabad, Uttar Pradesh, Pin-224001 **Firozabad**: 53,1st Floor,Shastri Market, Sadar Bazar,Firozabad - 283 203. **Gandhidham**: Office No. 4, Ground Floor, Ratnakala Arcade, Plot No 231, Ward 12 B, Gandhidham 370201 **Gandhinagar**: 507, 5th Floor, Shree Ugati Corporate Park,Opp,Pratik Mall,Nr HDFC Bank,Kudasan,Gandhinagar - 382421. **Gangtok**: Ground floor of Hotel mount view,Development Area,Opp- New secretariat,Near community hall,Gangtok-737101 **Gaya**: North Bisi Bank, Upper ground floor, Near - I. M. A. Hall, Gaya - 823001. **Ghatkopar** : Office No.307, 3rd floor, Jawahar Road, Ghatkopar East, Mumbai 400 077 **Ghaziabad**: B-11, LGF RDC, Rajnagar, Ghaziabad - 201002. **Goa** : Office no 103, 1st Floor, unitech City Centre, M.G. Road, Panaji Goa,403 001 **Goa**: No. DU 8, Upper Ground Floor, Behind Techclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco da gama Goa - 403 802 **Gondal**: A/177, Kailash Complex, Opp. Khedut Decor, Gondal - 360 311 **Gorakhpur** : Shop No. 5 & 6, 3rd Floor,Cross Road The Mall,A D Tiraha, Bank Road,Gorakhpur - 273001 **Gulbarga** : Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Gulbarga - 585101 **Guntur**: Door No 5-38-44 5/1 BR/DI/PF Near Ravi Sankar Hotel Guntur 522002 **Gurgoan**: SCO - 16, Sector 14, First Floor, Gurgoan 122001 **Guwahati**: Piyali Phukan Road, K. C. Path, House No - 1, Rehabori, Guwahati - 781008. **Gwalior**: 1 Floor, Singhal Bhawan Daji Vitthal Ka Bada Old High Court Road Gwalior 474001 **Haldia**: 1st Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, Haldia - 721 602 **Hassan**: 'PANKAJA' 2nd Floor, Near Hotel Palika, Race Course Road, Hassan- 573201 **Hazaribag** : Municipal Park, Annanda Chowk, Hazaribagh - 825301 **Howrah**: Gaganananchal Shopping Complex, Shop No.36 (Basement), 37,Dr. Abani Dutta Road, Salkia, Howrah - 711106 **Haldwani**: Durga City Centre, Nainital Road, Haldwani - 263139 **Hardwar**: No. 7, Kanya Gurukul Road, Krishna Nagar, Hardwar, Uttarakhand - 249404 **Hoshiarpur** : Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur - 146001 **Himmatnagar** : C-7/8 Upper Level, New Durga Bazar, Near Railway Crossing, Himmatnagar - 383001 **Hisar**: 12, Opp. Bank of Baroda Red Square Market, Hisar - 125001 **Hosur**: Survey No.25/204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Opposite to Kuttys Frozen Foods, Hosur - 635 110. **Hubli** : No. 204 - 205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli - 580029 **Hyderabad**: 208, 1st Floor Jade Arcade Paradise Circle Secunderabad 500 003 **Indore**: 101, Shalimar Corporate Centre 8-B, South tukogunj, Opp.Greenpark Indore 452 001 **Jabalpur**: 8, Ground Flr, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur - 482001. **Jaipur** : R-7, Yudhisthir Marg, C-Scheme Behind Ashok Nagar Police Station Jaipur 302001 **Jalandhar** : Unit # 29, 1st Floor, City Square, G T Road, Jalandhar - 144 001 **Jalgaon** : Rustomji Infotech Services 70, Navipeth Opp. Old Bus Stand Jalgaon 425001 **Jalpaiguri** : Babu Para, Beside Meeenar Apartment, Ward No VIII, Kotwali Police Station, PO & Dist Jalpaiguri, Pincode 735011, West Bengal. **Jalna** : Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna - 431 203. **Jamnagar** : JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar Jammu - 180004 **Jamnagar**: 207, Manek Centre, P N Marg, Jamnagar - 361 001. **Jamshedpur**: Millennium Tower, "R" Road Room No:15 First Floor, Bistupur Jamshedpur 831001 **Jaunpur**: 248, Fort Road, Near Amber Hotel, Jaunpur - 222001. **Jhansi**: 372/18 D, 1st Floor above IDBI Bank, Beside V-Mart, Near "RASKHAN" Gwalior Road, Jhansi - 284001. **Jodhpur**: 1/5, Nirmal Tower 1st Chopasani Road Jodhpur 342003 **Jorhat**: Jail Road Dholasatra Near Jonaki Shangha Vidyalaya Post Office - Dholasatra Jorhat - 785001 **Junagadh** : Jirci Chowk, Near Choksi Bazar Kaman, Gujarat Junagadh 362001 **Kakinada** : D No-25 -4-29,1st floor, Kommireddy vari Street, Beside Warf Road, Opp Swathi Medicals, Kakinada-533001. **Kalyani** : A - 1/50, Block - A, Dist Nadia, Kalyani - 741235 **Kanpur**: I Floor 106 To 108 City Centre Phase II 63/ 2, The Mall Kanpur 208001 **Kannur** : Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur - 670004. **Kangra**: C/o Dogra Nareesh & Associates, College Road, Kangra, Himachalpradesh Pin Code: 176001 **Karnal**: 29 Avtar Colony,Behind Vishal Mega Mart,Karnal - 132001 **Karimnagar** : I No.7-1-257, Upstairs S B H/H Mangammathota Karimnagar A.P. Karimnagar 505 001 **Karur** : 126 GVP Towers, Kovai Road, Basement of Axis Bank, Karur - 639002 **Kasaragod** : KMC XXV/88, I, 2nd Floor,Style Complex,Above Canara Bank, Bank Road,Kasaragod- 671 121. **Kashipur**: Dev Bazar,Bazpur Road,Kashipur- 244713 **Katni**: 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni - 483501 **Kadapa** : Bandi Subbaramaiah Complex D.No: 3 / 1718, Shop No: 8 Raja Reddy Street, Beside Bharathi Junior College, KADAPA - 516 001. Andhra Pradesh **Khammam**: Shop No: 1 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Andhra Pradesh - 507 001. **Kharagpur** : "Silver Palace",OT Road, Inda- Kharagpur, G.P-Barakola,P.S- Kharagpur Local,Pin-721305,Dist-West Midnapore **Krishnanagar**: R.N Tagore Road,In front of Kotwali P. S,Krishnanagar,Nadia,Pin-741101. **Kolhapur**: 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur 416001 **Kolkata**: Kankaria Centre,21/Russell Street, (2nd Floor),Kolkata-700071 **Kollam**: Kochupilamoodu Junction Near V.LC, Beach Road Kollam 691001 **Korba**: 6 Sriram Commercial Complex, Infront of Hotel Blue Diamond, T P Nagar, Korba, Chattisgarh PIN 495677 **Kota*** : B-33 'Kalyan Bhawan Triangle Part,Vallabh Nagar Kota 324007 **Kottayam** : THAMARAPALLI Building, Door No - XIII/658,M L Road,Near KSRTC Bus Stand Road,Kottayam - 686001 **Kukatpally** : No. 15-31-2M-1/4,1st Floor, 14-A, MIG,KPBH Colony, Kukatpally,Hyderabad - 500072. **Kumbakonam** : Jailani Complex 47, Mutt Street Tamil Nadu Kumbakonam 612001. **Kurnool** : Shop Nos. 26 and 27, Door No 39/265A and 39/265B,Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddargeri, 39th Ward, Kurnool, Andhra Pradesh - 518001. **Lucknow** : Off H 4,1st Floor,Centre Court Building, 3/c, 5 - Park Road, Hazratganj Lucknow - 226 001 **Ludhiana** : U/ GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana - 141 002 **Madurai** : Shop No.3. 2nd Floor, Suriya Towers, 272/273 - Goodshed Street, Madurai - 625001 **Mahabubnagar**: CAMS SERVICE CENTER, No.1-3-110/A, Opp. harmony Arcade, Near Srinivas Reddy Hospital, Rajendra Nagar, New Town, Mahabubnagar-509001. **Malda**: Daxhinapan Abasan, Opp Lane of Hotel Kalanga, SM Pally, Malda - 732101 **Mangalore** : No. G 4 & 5, Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri Mangalore - 575 003 **Manipal** : Shop No A2, Basement Floor,Academy Tower,Opp. Corporation Bank,Manipal - 576104 **Mandi** : 328,12,Ram Nagar, 1st Floor,Above Ram Traders,Mandi,-175001 **Mandi Gobindgarh**: Opposite State Bank of Bikaner and Jaipur, Harchand Mill Road, Motia Khan, Mandi Gobindgarh,Punjab - 147301 **Mapusa** : Office no. CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa - 403507 **Margao** : F4- Classic Heritage, near Axis Bank, opp. BPS Club Pajifond, Margao, Goa 403 601. **Malappuram**: Kadakkadan Complex ,Opp Central School, Malapuram - 670504. **Mathura** : 159/160 Vikas Bazar Mathura 281001 **Meerut** : 108 1st Floor Shivam Plaza Opposite Eves Cinema, Hapur Road Meerut 250002 **Mehsana** : I Floor, Subhadra Complex Urban Bank Road Mehsana Gujarat 384002. **Mirzapur*** : First Floor, Canara Bank Building, Dhundhi Katra Mirzapur, Uttar Pradesh - 231 001. **Moga** : Gandhi Road, Opp. Union Bank of India, Moga - 142001 **Moradabad** : H-21-22, 1st Floor, Ram Gangra Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad-244 001. **Mumbai**: Rajabahad Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort Mumbai 400 023 **Muzaffarnagar**: 235, Patel Nagar, Near Ramlija Ground, New Mandi, Muzaffarnagar-251001. **Muzaffarpur** : Brahman toli, Durgasthan Gola Road Muzaffarpur 842001 **Mysore** : CH-16,Prashanth Plaza,Safe wheels building, Saraswathipuram,Mysore- 570009, Karnataka **Nadia**: R.N Tagore Road, In front of Kotwali P. S. Krishnanagar, Nadia - 741101. **Nadiad**: F-134, First Floor,Ghantakarna Complex,Gunj Bazar,Nadiad - 387001 **Nagercoil**: IV Floor, Kalluveettil Shyras Center 47, Court Road, Nagercoil - 629 001 Tamil Nadu **Nagpur** : 145 Lendra Park, Behind Indus Ind Bank New Ramdaspet Nagpur 440 010 **Nalgonda**: 6-4-80,1st Floor,Above Allahabad Bank, Opposite to police auditorium,V.T Road,Nalgonda-508001 **Namakkal**: 156A /1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal - 637001 **Nasik** : 1st Floor, " Shradhdha Niketan ", Tilak Wadi, Opp. Hotel City Pride, Sharanpur Road, Nasik - 422 002 **Navsari** : 16, 1st Floor,\ Shivani Park, Opp. Shanksheswar Complex, Kaliawadi, Navsari - 396 445. **Nanded**: Shop No.8,9 Cellar "Raj Mohammed ,Complex" Main Road Shri Nagar,Nanded-431605. **Nellore*** : 97/56, I Floor Imdaisetty Towers Ranganayakulapet Road, Santhapet, Nellore 524001 **New Delhi** : 7-E, 4th Floor, Near Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandaewalan Extension, New Delhi -110 055. **New Delhi - Pitampura** : Aggarwal Cyber Plaza-II,Commercial Unit No 371,3rd Floor, Plot No C-7,Netaji Subhash Place, Pitampura -New Delhi 110034. **New Delhi - Janakpur**: 306, 3rd Floor, DDA -2 Building,District Centre, Janakpuri, New Delhi -110058. **Nizamabad**: 5-6-208,Saraswathi Nagar,Opposite Dr. Bharathi Rani Nursing Home,Nizamabad - 503001 **Telangana** **Noida** : E-3, Ground Floor, sector 3,Near Fresh food Factory, Noida - 201301. **Ongele**: Shop No 1128, First Floor,3rd Line, Sri Babuji Market complex,Ongele - 523001.Andhra Pradesh **Palakkad** : 10 / 688, Sreedeevi Residency, Mettupalayam Street, Palakkad - 678001 **Palanpur*** : Gopal Trade Center,Shop No. 13-14, 3rd Floor, Nr. BK Mercantile Bank,Opp. Old Guni,Palanpur - 385001. **Panipat** : 83, Devi Lal Shopping Complex Opp ABN Amro Bank, G.T. Road Panipat 132103 **Patiala**: 35 New Lal Bagh, Opposite Polo Ground, Patiala : 147001 **Patna** : G-3, Ground Floor, Om Complex, Near Saket Town, SP Verma Road, Patna 800001 **Pathankot**: 13-A, 1st Floor, Gurjeet Market, Dhangu Road, Punjab, Pathankot - 145 001 **Pondicherry** : S-8,100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House) Pondicherry 605001 **Port Blair** : 35, Behind Hotel Haywiz, M. A. Road, Phoenix Bay, Port Blair - 744 102.South Andaman **Pratapgarh** : Opposite Dutta Traders Near Durga Mandir Balipur, Pratappgarh - 230 001 **Raebareilly** : 17, Anand Nagar Complex, Raebareilly - 229001 **Raiganj**: Rabindrapally,Near Gitanjali Cinema Hall,Raiganj,Uttar Dinajpur, Pin 733134 **Raipur** : HIG, C-23, Sector - 1,Devendra Nagar, Raipur - 492004. **Rajahmundry** : Cabin 101D no 7-27-41 Floor Krishna Complex Baruvari Street T Nagar Rajahmundry 533101 **Rajkot** : Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot - 360001 **Rajapalayam** : No 155, Railway Feeder Road, Near Bombay Dyeing Showroom, Rajapalayam - 626117 **Ranchi** : 223, Tirath Mansion (Near Over Bridge),1st Floor Main Road Ranchi 834001 **Ranchi** : 4, HB Road. No. 206, 2nd Flr, Shri Lok Complex, Ranchi - 834 001. **Ratlam** : 18, Ram Bagh, Near Scholar's School, Ratlam - 457001. **Ratnagiri**: Orchid Tower, Gr Floor, Gala No 06, S.V.No.301/Paiki/1/2, Nachane Munciple Aat, Arogya Mandir, Nachane Link Road, Aat, Post, Tal. Ratnagiri, Dist. Ratnagiri - 415612 **Rohtak** : SCO - 34, Ground Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001 **Rourkela** : J B S Market complex, 2nd Floor, Udit Nagar, Rourkela - 769012 **Roorkee** : 22 Civil Lines Ground Floor, Hotel Kirsi Residency, Roorkee - 247 667 **Sagar** : Opp.Somani Automobiles Bhagwanagiri Sagar Madhya Pradesh Sagar 470 002 **Salem** : No.2, I Floor Vivekananda Street, New Fairlands Salem 636016 **Saharanpur** : I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur - 247001 **Sangli** : Jiveshwar Krupa Bldg, Shop. No.2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli - 416416 **Sambalpur** : C/o Raj Tibrewal & Associates Opp.Town High School,Sansarkar Sambalpur 768001 **Satara*** : 117 / A / 3 / 12, Shukrawar Peth Sargam Apartment Maharashtra Satara 415002 **Satna**: 1st Floor, Shri Ram Market, beside Hotel Pankaj, Birla Road, Satna - 485 001 **Serampore**: CAMS Serampore CSC Alakalaya, 102, N.S. Avenue, P.O. Serampore, Dist- Hooghly Pin : 712201 West Bengal **Shahjahanpur**: Biljipura, Near Old Distt Hospital, Jail Road, Shahjahanpur, Uttar Pradesh - 242 001. **Silchar**: Usha Complex, Ground Floor, Punjab Bank Building, Hospital Road, Silchar-788005. **Sikar**: 1st Floor,Opposite Yash Tower Parking,Pawan Travels Street,Front of City Center mall,Station Road,Sikar - 332001 **Siliguri**: 78 , Haren Mukherjee Road ,1st Floor,Beside SBI Hakimpura,Siliguri 734001 **Sirsa**: Gali No. 1, Old Court Road,Near rd Railway Station Crossing, Sirsa, Haryana - 125 055. **Shimla** : I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla - 171001 **Shimoga** : No.65 1st Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga - 577 201, Karnataka **Shillong**: 3 Floor, RPG Complex, Keating Road, Shillong - 793001 **Sitapur** : 78, Haren Mukherjee Road, 1st floor,Beside SBI Hakimpura,Siliguri 734001 **Solan** : 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan - 173212 **Solapur** : 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur 413001 **Sonepat** : Sco-11-12,1st Floor, Pawan Plaza, Atlas Road, Subhash Chowk, Sonepat-131001. **Sriganaganagar**: 18 L Block, Sri Ganganagar Sriganaganagar - 335001 **Srikakulam** : Door No 4-4-96, First Floor. Vijaya Ganapathi Temple Back Side, Nanubala Street, rikakulam - 532001 **Srinagar**: Near New Era Public School,Rajbhag,Srinagar - 190 008 **Sultanpur** : 967, Civil Lines, Near Pant Stadium, Sultanpur - 228001 **Surat** : Shop No-G-5, International Commerce Center,Nr.Kadwalia School, Majura Gate,Ring Road, Surat - 395002 **Surendranagar** : Shop No.12, M,d Residency, Swastik Cross Road, Surendranagar - 363 001. **Thane (W)**: Dev Corpora, 1st Floor, Office No. 102, Cadbury Junction, Eastern Express way, Thane (West) - 400 601. **Thiruppur** : 1(1), Binny Compound, II Street, Kumaran Road Thiruppur 641601 **Thiruvalla**: 1st Floor, Room No - 61(63), International Shopping Mall,Opp. St. Thomas Evangelical Church, Above Thomson Bakery, Manjady, Thiruvalla - 689105. **Tinsukia**: Dhawal Complex, Ground Floor, Durgabari Rangangora Road, Near Dena Bank P O Tinsukia, Tinsukia - 786125 **Tirunelveli** : No. F4, Magnem Suraksasa Apartments,Tiruvananthapuram Road,Tirunelveli-62 002. **Tirupathi** : Shop No : 6, Door No: 19-10, (Opp to Passport Office), AIR Bypass Road, Tirupati - 517501 **Trichur** : Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur - 680001 **Trichy** : No. 8, I floor, 8th Cross West Extn Thillainagar Trichy 620018 **Trivandrum** : R S Complex Opposite of LIC Building Pattom P O Trivandrum 695004 **Udaipur** : 32, Ahinsapurji, Fatehpura Circle,Udaipur- 313001. **Udhampur**: Guru nanak institute NH-1A, Udhampur, JAMMU-182101. **Tuticorin** : 227/F South New Street, Tuticorin - 628 002. **Ujjain**: 123, First Floor, Siddhi Vinayaka Trade Centre, Saheed Park, Ujjain - 456010. **Vadodara**: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara - 390007 **Valsad** : Ground Floor, Yash Kamal - "B", Near Dreamland Theater, Tithal Road, Valsad - 396001. **Vapi**: 208, 2nd Floor HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi - 396 195. **Varanasi** : Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra, Beside Kuber complex, Varanasi-221010. **Vashi**: BSEL Tech Park, B-505, Plot no 39/5 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai - 400705. **Vellore** : AKT Complex 2nd floor, No 13 New Sankaranpalayam Road Tolgate,Vellore - 632001. **Vijayawada** : 40-1-68, Rao & Ratnam Complex Near Chennupati Petrol Pump M. G Road, Labbipet Vijayawada 520 010 **Vishakhapatnam** : Door No 48-3-2, Flat No.2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam - 530 016. **Vizianagaram** : Portion 3,First Floor,No.3-16, Behind NRI Hospital, NCS Road, Srinivasa Nagar,Vijaynagar-535003 **Warangal** : F13, 1st Floor BVSS Mayuri complex Opp. Public Garden, Lashkar Bazaar Hanamkonda Warangal 506001 **Wardha**: Opp. Raman Cycle Industries, Krishna Nagar, Maharashtra, Wardha - 442 001 **Wayanad**: 2nd Floor, AFFAS Building, Kalpetta,Wayanad - 673 121 **Yamuna Nagar** : 124-B/R Model Town Yamunanagar Haryana Yamuna Nagar 135 001 **Yavatmal**: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma - 445001.

In addition to the above, CAMS, Registrar & Transfer Agents to Aditya Birla Sun Life Mutual Fund will be the official point of acceptance for all online / electronic transactions by investors who have subscribed to the Online Transaction Facility offered by Aditya Birla Sun Life AMC Limited (AMC). The investors can undertake purchase / sale / switch transactions and avail of such other online facilities as may be provided by AMC from time to time through its official website - www.mutualfund.adityabirlacapital.com, which is the official point of acceptance for electronic transactions and through other secured internet sites of specified banks, financial institutions, etc. with whom AMC has entered or may enter into specific arrangements for providing online facility. Secured internet sites operated by CAMS will also be official point of acceptance.