

Standard Chartered Small & Midcap Equity (SME) Fund

A close ended equity scheme with no assured returns from Standard Chartered Mutual Fund. The tenor of the Scheme is 36 months with automatic conversion into an open ended equity scheme on completion of 36 months. Please read the Offer Document for further details.

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

New Fund Offer Opens on : 9 January, 2008

New Fund Offer Closes on : 15 February, 2008

KEY INFORMATION MEMORANDUM

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

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with the 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.

NAME OF THE SCHEME

Standard Chartered Small & Midcap Equity (SME) Fund

A Close Ended Equity Scheme. The tenor of the Scheme is 36 months with automatic conversion into an open ended equity scheme on completion of 36 months.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate capital appreciation from a diversified portfolio of equity and equity related instruments.

The Scheme will predominantly invest in small and midcap equity and equity related instruments. Small and Midcap equity and equity related instruments will be the stocks included in the CNX Midcap index or equity and equity related instruments of such companies which have a market capitalization lower than the highest components of CNX Midcap Index.

The Scheme may also invest in stocks other than mid cap stocks (i.e. in stocks, which have a market capitalisation of above the market capitalisation range of the defined small - midcap stocks) and derivatives. On defensive consideration, the Scheme may also invest in debt and money market instruments.

In case of discontinuation / suspension of CNX Midcap Index, the AMC reserves the right to modify the definition of Mid cap and Small cap companies. In case of such a modification, the interest of investors will be of paramount importance. There can be no assurance that the investment objective of the scheme will be realized.

ASSET ALLOCATION PATTERN OF THE SCHEME

Asset Class	Range of allocation (% of Net Assets)	Risk Profile
Equities & Equity related instruments included in the CNX Midcap Index or Equity and Equity related instruments of companies which have a market capitalization lower than the highest components of CNX Midcap Index, of which : Small Cap Stocks shall be : Midcap Stocks shall be :	65 - 100 15 - 50 50 - 100	High
Equity & Equity related instruments of companies which have a market capitalization higher than the highest component of CNX Midcap Index (i.e. in Equity and Equity related instruments of companies with market capitalization above the defined Small, Mid cap stocks)	0 - 35	High
Debt and Money Market instruments (including Securitised Debt instruments)	0 - 35	Low to Medium

Investments in Derivatives - upto 100% of the net asset of the Scheme

Investments in Securities Lending - upto 100% of Equity investments in the Scheme

Investments in Foreign debt instruments - up to 35% of the net assets of the Scheme

Investments in ADRs and GDRs issued by Companies in India / equity of listed overseas companies / other overseas investments as permitted by SEBI regulations : upto 35% of the net assets of the Scheme

RISK PROFILE OF THE SCHEME

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.

PLANS/OPTIONS

Dividend (Payout & Reinvest) & Growth Option

APPLICABLE NAV (FOR REPURCHASE OR SWITCH-OUTS)

Redemptions/Switch-outs are permissible only at the end of every calendar half year as per the Repurchase Schedule of the scheme. No redemption shall be permitted till the completion of the first two calendar half years after allotment. Thereafter, units of the scheme may be redeemed by investors, on the last day of the calendar half years (next working day in case of a holiday) at NAV based prices subject to the prevailing load structure till the time the fund

is not converted into open ended scheme. Such applications however, will be accepted at the Official point of acceptance of transactions on any Business Day.

MINIMUM APPLICATION AMOUNT

Purchase	Repurchase amount
Rs. 5000/- per application and in multiples of Re. 1/- thereafter	In multiples of Re. 1/-

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST

The fund shall under normal circumstances endeavour to despatch redemption proceeds within three Business Days (T+3) from the date of acceptance of redemption requests at the official points of transactions but as per Regulations under no circumstances, later than 10 (ten) Business Days from the date of acceptance of the request.

BENCHMARK INDEX

CNX Midcap Index

DIVIDEND POLICY

Under this option, the Fund will endeavour to declare dividends as and when deemed fit by the Fund and/or on &/or before the closure of the scheme. In case no dividend is declared during the tenure of the scheme or at closure, the net surplus, if any, will remain invested and be reflected in the NAV.

Dividends, if declared, will be paid out of the net surplus of the Scheme to those Unitholders whose names appear in the Register of Unitholders on the record date. The actual date for declaration of dividend will be notified by a suitable display in the Official point of acceptance of transactions of the AMC. Unitholders are entitled to receive dividend within 30 days of the date of declaration of the dividend. However, the Mutual Fund will endeavour to make dividend payments sooner to Unitholders. There is no assurance or guarantee to Unitholders as to the rate of dividend distribution nor that dividends will be paid, though it is the intention of the Mutual Fund to make dividend distributions.

NAME OF THE FUND MANAGER

Mr. Kenneth Andrade

NAME OF THE TRUSTEE COMPANY

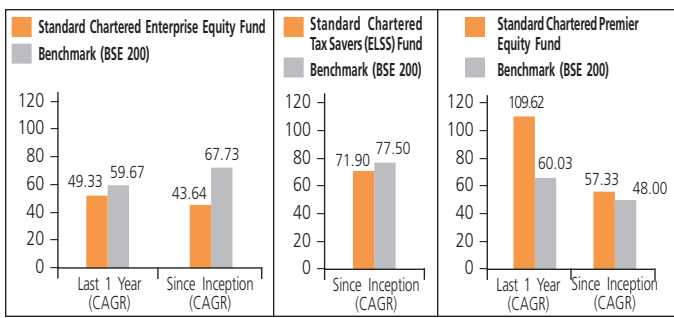
Standard Chartered Trustee Company Private Limited

PERFORMANCE OF THE SCHEME (RETURNS SINCE INCEPTION) OF A SIMILAR SCHEME

Name of the Scheme	Inception Date	Period	Scheme Returns (%) As on December 31, 2007	Benchmark Returns* (%) As on December 31, 2007
Standard Chartered Enterprise Equity Fund	June 09, 2006	Last 1 Year (CAGR) Since Inception (CAGR)	49.33 43.64	59.67 67.73
Standard Chartered Tax Savers (ELSS) Fund	March 15, 2007	Since Inception (Absolute)	71.90	77.50
Standard Chartered Premier Equity Fund (Standard Chartered Premier Equity is an Open Ended Scheme)	September 28, 2005	Last 1 Year (CAGR) Since Inception (CAGR)	109.62 57.33	60.03 48.00

* BSE 200

Past Performance may or may not be sustained in future.



EXPENSES OF THE SCHEME

NEW FUND OFFER EXPENSES : The total New Fund Offer Expenses chargeable to the Scheme as per current Regulations are subject to a maximum of 6% of the amount collected during the New Fund Offer Period.

New Fund Offer Expenses	Estimated % of amount collected
Brokers' / Agents' commissions	2.25%
Marketing and Advertising	3.00%
Printing and Mailing	0.35%
Registrar Expenses	0.15%
Miscellaneous Expenses	0.25%
Total	6.00%

The above estimates are made based on the minimum subscription (target) amount of Rs. 1 Crore. The above estimates are subject to change as per actual amounts mobilised. The New Fund Offer Expenses to the extent borne by the Scheme will be amortised over the duration of 36 months. (when the scheme will be close ended). The New Fund Offer Expenses in excess of the above limits shall be borne by the AMC / Sponsor / Trustee. Treatment of amortisation of expenses shall be in accordance with the SEBI Regulations.

i) Load Structure

Exit Load:

Units Repurchased/Redeemed*	Applicable Date of Redemption/Maturity	Applicable Exit Load %
If repurchased after the date of allotment and on or before the completion of the first two calendar half years after allotment.	June 30, 2009	Nil
If repurchased after the expiry of the first two calendar half years after allotment and on or before maturity	December 31, 2009, June 30, 2010, December 31, 2010	Nil
On maturity	March 7, 2011	Nil

* if the given date falls on a holiday, the date will be the next working day.

Kindly note that no repurchase facility will be made available till June 30, 2009. In case of an investor exiting the scheme before amortisation is completed, the AMC shall redeem the units only after recovering the balance proportionate unamortised issue expenses, in accordance with SEBI Regulations.

This scheme is a close ended equity scheme with automatic conversion into an open ended equity scheme on the completion of 36 months

ii) Recurring expenses

Recurring expenses will not exceed the following limits per annum :

Maximum Recurring Expenses:

Average daily net assets	Maximum, as a % of Average daily net assets
First 100 Crores	2.50%
Next 300 Crores	2.25%
Next 300 Crores	2.00%
Balance assets	1.75%

Recurring expenses incurred in excess of the aforesaid limits will be borne by the AMC.

TAX TREATMENT FOR THE INVESTORS

Tax benefits of investing in the Mutual Fund

As per the taxation laws in force as at the date of this Offer Document, some broad income tax implications of investing in the units of the Scheme are stated below. The information so stated is based on the Mutual Fund's understanding of the tax laws in force as of the date of this Offer Document, which have been confirmed by its auditors.

The information stated below is only for the purposes of providing general information to the investors and is neither designed nor intended to be a substitute for professional tax advice. As the tax consequences are specific to each investor and in view of the changing tax laws, each investor is advised to consult his or her or its own tax consultant with respect to the specific tax implications arising out of his or her or its participation in the Scheme.

Implications of the Income-tax Act, 1961 as amended by the Finance Act, 2007

(i) To the Mutual Fund

The Fund is a Mutual Fund registered with the Securities and Exchange Board of India and hence, is eligible for the benefits of section 10(23D) of the Income-tax Act, 1961 ("the Act"). Accordingly, the income of the Fund is exempt from income tax.

The Fund will receive all its income without any deduction of tax at source under the provisions of Section 196(iv) of the Act.

a. Securities Transaction Tax (STT)

The Mutual Fund is liable to pay securities transaction tax (STT) at prescribed rates on the value of transactions of purchase or sale of specified securities.

The value of the taxable securities transaction shall be determined as under:

- Where the transaction is in respect of option in securities - the aggregate of the strike

price and the option premium of such option in securities;

- Where the transaction is in respect of futures - at the price at which such futures are traded; and
- Where the transaction is in respect of any other security - at the price at which such securities are purchased or sold.

The rates of STT are as under:

Nature of Transaction	Payable by	Value on which tax shall be levied	Rates (%)
Delivery based purchase transaction in equity shares or units of equity oriented fund entered in a recognised stock exchange	Purchaser	Value at which shares / units are bought	0.125
Delivery based sale transaction in equity shares or units of equity oriented fund entered in a recognised stock exchange	Seller	Value at which shares / units are sold	0.125
Non-delivery based sale transaction in equity shares or units of equity oriented fund entered in a recognised stock exchange	Seller	Value at which shares / units are sold	0.025
Transaction for Derivatives entered in a recognised stock exchange (Futures and options)	Seller	Futures: Value at which futures are traded Options: Aggregate value of strike price and premium	0.017
Sale of units of an equity oriented fund to the mutual fund	Seller	Value at which units are sold	0.25

For this purpose, an "equity oriented fund" is defined to mean:

- such fund where the investible funds are invested by way of equity shares in domestic companies to the extent of more than 65 per cent of the total proceeds of such fund; and
- which has been set up under a scheme of mutual fund. Provided that the percentage of equity shares holdings of such fund is required to be computed with reference to the annual average of the monthly averages of the opening and closing figures.

b. Income Distribution Tax

No income distribution tax is payable by the Fund, in respect of schemes in the nature of open equity oriented fund, in terms of section 115R of the Act, which deals with tax on income distributable to unitholders of mutual funds.

For this purpose, "open ended equity oriented fund" is defined to mean, *inter alia*, a fund where the investible funds are invested by way of equity shares in domestic companies to the extent of more than 65 per cent of the total proceeds of such funds. The percentage of equity shares holdings of such fund is required to be computed with reference to the annual average of the monthly averages of the opening and closing figures.

The benefit of exemption from income distribution tax would also be extended to close ended equity oriented schemes.

c. Service tax

The Mutual Fund is liable for payment of service tax as recipient of services on "Business Auxiliary Service" provided by distributors of mutual funds / agents. The rate of service tax is 12.36 percent (tax rate of 12 percent plus education cess at 3 percent of the tax).

d. Overseas Investments

While income of the Mutual Fund is presently exempt from tax in India, such income may be chargeable to tax, in case of overseas investments, based on the applicable tax requirements in the country / jurisdiction of investment.

(ii) To the Unitholders

a. Tax on Income

In accordance with the provisions of section 10(35)(a) of the Act, income received by all categories of unit holders in respect of units of the Fund will be exempt from income-tax in their hands.

Exemption from income tax under section 10(35) of the Act would, however, not apply to any income arising from the transfer of these units.

b. Tax on capital gains

As per the provisions of section 2(42A) of the Act, a unit of a Mutual Fund, held by the investor as a capital asset, is considered to be a short-term capital asset, if it is held for 12 months or less from the date of its acquisition by the unit holder. Accordingly, if the unit is held for a period of more than 12 months, it is treated as a long-term capital asset.

Computation of Capital Gain

Capital gains on transfer of units will be computed after taking into account the cost of their acquisition. While calculating long-term capital gains, such cost will be indexed by using the cost inflation index notified by the Government of India.

Long-term capital gains

As per Section 10(38) of the Act, long-term capital gains arising from the sale of unit of an equity oriented fund entered into in a recognised stock exchange or sale of such unit of an equity oriented fund to the mutual fund would be exempt from income-tax, provided such transaction of sale is chargeable to securities transaction tax. Companies would be required to include such long term capital gains in computing the book profits and minimum alternated tax liability under section 115JB of the Act.

Short-term Capital Gains

As per Section 111A of the Act, short-term capital gains from the sale of unit of an equity oriented fund entered into in a recognised stock exchange or sale of such unit of an equity oriented fund to the mutual fund would be taxed at 10 per cent, provided such transaction of sale is chargeable to securities transaction tax.

The said tax rate would be increased by a surcharge of:

- 10 per cent in case of non-corporate Unit holders (excluding partnership firms), where the total income exceeds Rs.1,00,00,000,
- 10 per cent in case of resident partnership firms and corporate Unit holders, and
- 2.5 per cent in case of non-resident unit holders.

However, Surcharge is leviable on companies and firms if their total income is in excess of Rs. 1,00,00,000.

Further, an additional surcharge of 3 per cent by way of education cess would be charged on amount of tax inclusive of surcharge.

In case of resident individual, if the income from short term capital gains is less than the maximum amount not chargeable to tax, then there will be no tax payable.

Further, in case of individuals / HUFs, being residents, where the total income excluding short-term capital gains is below the maximum amount not chargeable to tax¹, then the difference between the current maximum amount not chargeable to tax and total income excluding short-term capital gains, shall be adjusted from short-term capital gains. Therefore only the balance short term capital gains will be liable to income tax at the rate of 10 percent plus surcharge, if applicable and education cess.

Non-residents

In case of non-resident unit holder who is a resident of a country with which India has signed a Double Taxation Avoidance Agreement (which is in force) income tax is payable at the rates provided in the Act, as discussed above, or the rates provided in the such agreement, if any, whichever is more beneficial to such non-resident unit holder.

Investment by Minors

Where sale / repurchase is made during the minority of the child, tax will be levied on either of the parents, whose income is greater, where the said income is not covered by the exception in the proviso to section 64(1A) of the Act. When the child attains majority, such tax liability will be on the child.

Losses arising from sale of units

- As per the provisions of section 94(7) of the Act, loss arising on transfer of units, which are acquired within a period of three months prior to the record date (date fixed by the Fund for the purposes of entitlement of the unit holder to receive the income from units) and sold within a period of nine months after the record date, shall not be allowed to the extent of income distributed by the Fund in respect of such units.
- As per the provisions of section 94(8) of the Act, where any units ("original units") are acquired within a period of three months prior to the record date (date fixed by the Fund for the purposes of entitlement of the unit holder to receive bonus units) and any bonus units are allotted (free of cost) based on the holding of the original units, the loss, if any, on sale of the original units within a period of nine months after the record date, shall be ignored in the computation of the unit holder's taxable income. Such loss will however, be deemed to be the cost of acquisition of the bonus units.
- Each Unit holder is advised to consult his / her or its own professional tax advisor before claiming set off of long-term capital loss arising on sale / repurchase of units of an equity oriented fund referred to above, against long-term capital gains arising on sale of other assets.
- Short-term capital loss suffered on sale / repurchase of units shall be available for set off against both long-term and short-term capital gains arising on sale of other assets and balance short-term capital loss shall be carried forward for set off against capital gains in subsequent years.
- Carry forward of losses is admissible maximum upto eight assessment years.

c. Tax withholding on capital gains

Capital gains arising to a unit holder on repurchase of units by the Fund should attract tax withholding as under:

- No tax needs to be withheld from capital gains arising to a FII on the basis of the provisions of section 196D of the Act.
- In case of non-resident unit holder who is a resident of a country with which India has signed a double taxation avoidance agreement (which is in force) the tax should be deducted at source under section 195 of the Act at the rate provided in the Finance Act of the relevant year or the rate provided in the said agreement, whichever is beneficial to such non-resident unit holder. However, such a non-resident unit holder will be required to provide appropriate documents to the Fund, to be entitled to the beneficial rate provided under such agreement.
- No tax needs to be withheld from capital gains arising to a resident unit holder on the basis of the Circular no. 715 dated 8 August 1995 issued by the CBDT.
Subject to the above, the provisions relating to tax withholding in respect of gains arising from the sale of units of the various schemes of the fund are as under:
- No tax is required to be withheld from long term capital gains arising from sale of units in equity oriented fund schemes, that are subject to securities transaction tax.
- In respect of short-term capital gains arising to foreign companies (including Overseas Corporate Bodies), the Fund is required to deduct tax at source at the effective tax rate of 10.5575 percent (10 per cent tax plus 2.5 per cent surcharge² thereon plus additional surcharge of 3 per cent by way of education cess on the tax plus surcharge).
- In respect of short-term capital gains arising to non-resident individual unit holders, the Fund is required to deduct tax at source at the effective tax rate of 11.33 per cent, (10 per cent tax plus 10 per cent surcharge thereon³ plus additional surcharge of 3 per cent by way of education cess on the tax plus surcharge).

d. Wealth Tax

Units held under the Schemes of the Fund are not treated as assets within the meaning of section 2(ea) of the Wealth Tax Act, 1957 and therefore, not liable to wealth-tax.

e. Gifting of units

Units of the Mutual Fund may be given as a gift and no gift tax and / or income-tax or will be payable either by the donor or donee.

f. Securities Transaction Tax

Nature of Transaction	Tax rate (%)
Delivery based purchase transaction in equity shares or units of equity oriented fund entered in a recognized stock exchange	0.125
Delivery based sale transaction in equity shares or units of equity oriented fund entered in a recognized stock exchange	0.125
Non-delivery based sale transaction in equity shares or units of equity oriented fund entered in a recognised stock exchange.	0.025
Sale of units of an equity oriented fund to the mutual fund	0.25

Value of taxable securities transaction in case of units shall be the price at which such units are purchased or sold.

A deduction in respect of securities transaction tax paid is not permitted for the purpose of computation of business income or capital gains.

However, if the total income of an assessee includes any business income arising from taxable securities transactions, he shall be entitled to a rebate⁴ from income-tax of an amount equal to the securities transaction tax paid by him in respect of the taxable securities transactions entered during the course of his business.

¹ The maximum amounts of total income, not chargeable to tax are as under:

Type of person	Maximum amount of income not chargeable to tax
Women	Rs. 145,000
Senior citizens	Rs. 195,000
Other individuals and HUFs	Rs. 110,000

² Assuming that the total income of the unit holder is in excess of Rs. 10,00,000 in a tax year

³ Assuming that the total income of the unit holder exceeds Rs. 1,00,00,000 in a tax year

⁴ Section 88E of the Act

WEEKLY NET ASSET VALUE (NAV) PUBLICATION

The NAV will be declared on a weekly basis and will be published in 2 newspapers. NAV can also be viewed on www.standardcharteredmf.com and www.amfiindia.com. You can also contact us on our call free number -1-800-226622.

FOR INVESTOR GRIEVANCES PLEASE CONTACT

Name and Address of Registrar

Computer Age Management Services Private Limited, A & B Lakshmi Bhawan, 609, Anna Salai, Chennai - 600 006

Name	Region	Address and Contact Number
Sunil Aryamane	West	90 M. G. Road, Fort, Mumbai 400 001 • Fax: 022-22693365 Tel.: 91-22- 22674160 • Email: sunil.aryamane@in.standardchartered.com
Vijith Raghavan	East	41, Chowringee, Kolkata 700 071 • Fax: 033-2882045 Tel.: 91-33-288 1686 • Email: Vijith.Raghavan@in.standardchartered.com
Chetan Mankame	North	4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110001, Tel: 91-11-23326669, 41513040 Email: chetan.mankame@in.standardchartered.com
Shaji Perincheri	South	Grindlays Centre, 1 Floor, 19 Rajaji Salai, Chennai 600 001 Fax: 044-25349374 • Tel.: 91-44-534 9373 Email: shaji.perincheri@in.standardchartered.com

UNITHOLDERS' INFORMATION

Accounts statement (on each transaction), Annual financial results and Half yearly portfolio disclosure shall be provided to investors by post.

The Standard Chartered Small & Midcap Equity (SME) Fund ("Product") is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL makes no representation or warranty, express or implied to the owners of the product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the CNX Midcap Index (name of the index) to track general stock market performance in India. The relationship of IISL to the Standard Chartered Asset Management Company Private Limited (name of third party licensee) is in respect of the using of the trademark and trade name of CNX Midcap Index (name of the index) which is determined, composed and calculated by IISL without regard to the Standard Chartered Asset Management Company Private Limited (name of third party licensee) or the product. IISL has no obligation to take the needs of Standard Chartered Asset Management Company Private Ltd. or the owners of the Product into consideration in determining, composing or calculating the CNX Midcap Index (name of the index). IISL is not responsible for nor has participated in the determination of the timing of, prices at, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be converted into cash. IISL has no obligation or liability in connection with the administration, marketing or trading of the Product. IISL does not guarantee the accuracy and / or the completeness of the CNX Midcap Index (name of the index) or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. IISL makes no warranty, express or implied, as to the results to be obtained by the Standard Chartered Asset Management Company Pvt. Ltd. (name of third party licensee), owners of the product, or any other persons or entities from the use of CNX Midcap Index (name of the index) or any data included therein. IISL makes no express or implied warranties and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use with respect to the CNX Midcap Index (name of the Index) or any data included therein. Without limiting any of the foregoing, in no event shall IISL have any liability for any special, punitive, indirect or consequential damages (including lost profits), even if notified of the possibility of such damages.

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

COLLECTION CENTRES (During NFO Period)

ABN AMRO BANK N.V. - Collection Centres

Ahmedabad : Viva Complex, Opp. Parimal Garden, Ellisbridge, Ahmedabad - 380 006. **Bengaluru** : 'Prestige Towers', Ground Floor, 99 & 100, Residency Road, Bengaluru - 560 025. **Baroda** : 7 Akalpuri, R C Dutt Road, Baroda 390 007. **Chennai** : 19/1, Haddwos Road, Chennai 600 006. **Gurgaon** : Vatika First India Place, Tower B, Ground Floor, Block A, Sushant Lok, Phase I, Mehrauli, Gurgaon Road, Gurgaon - 122 002, Haryana. **Hyderabad** : 6-3-248/1/1A, Road No. 1, Banjara Hills, Hyderabad - 500 034. **Kolhapur** : Ground floor, Anant Towers, 1115 K-1 Shahupuri, Near Rajarampuri Four Road Junction, Kolhapur - 416 001. **Kolkata** : 18 A, Brabourne Road, Kolkata - 700 001 / Azimganj House, 7 Camac Street, Kolkata - 700 017 / CD-16, Sector - 1, Salt Lake City, Kolkata - 700 064. **Lucknow** : ABN AMRO House, 93 M.G.Marg, Lucknow - 226 001. **Mangalore** : Maximus Commercial Complex, Light House Hill Road, Mangalore - 575 001. **Moradabad** : GF1 Pransath Plaza II, Neelgiri Commercial Complex, Delhi Road, Moradabad. **Mumbai** : Brady House, 14 Veer Nariman Road, Fort, Mumbai - 400 023 / Sakhar Bhavan, Nariman Point, Mumbai - 400 021. / Ground & First Floor, DURU HOUSE, Juhu Tara Road, Juhu, Mumbai - 400 049. **Nasik** : 21, Krushinagar, College Road, Nasik - 422 005. **New Delhi** : Hansalaya Building, 15, Barakhamba Road, New Delhi - 110 001. / M-6 Hauz Khas, New Delhi - 110 016. / R-67, Greater Kailash-I, New Delhi - 110 048. / J-12/11 Rajouri Garden, New Delhi-110 027. **Noida** : Ocean Heights, K - 4 Sector 18, NOIDA - 201 301. **Panipat** : Showroom #1196/7(Part), Opp. N.K. Tower, G.T. Road, Panipat - 132 103. **Pune** : 327, Mahatma Gandhi Road, Pune Camp, Pune - 411 001. **Salem** : 103/1D5 Sriram Nagar, Saradha College Road, Salem - 636 016. **Surat** : Upper Ground Floor, K G House, Ghod Dod Road, Surat - 395 007. **Tirupur** : Global Trade Centre, 48 - Kangeyam Road, Tirupur - 641 604. **Udaipur** : SHUBH Appt., Ground Floor, Plot No. 99, L Road, Bhupalpura, Verma Circle, Opp. Collector Bungalow, Udaipur - 313 001.

AXIS BANK - Collection Centres

Agartala : Banik Tower, Hg Basak Road, Agartala 799 001, Tripura. **Aizawl** : House No. A/69A, Chanmari, Aizawl 796 007, Mizoram. **Anantapur** : No.1946, Nithin Complex, Saptagiri Circle, Subhash Road, Anantapur 515 001, Andhra Pradesh. **Atul** : Quarter No. Ao/5, Atul Complex, Opp. State Bank of India, Atul 396 020, Dist. Valsad. **Ballabgarh** : Plot No.40, SCO, Sector 7, Ballabgarh, Faridabad 121 006, Haryana. **Baramati** : Plot No. 485,'Guddi' Building, Bhigwan Road, Baramati 413 102, Maharashtra. **Berhampur (Ganjam)** : Time World, Plot No. 1195, Ward No. 20 Tata Benz Square, Berhampur 760 005 Ganjam District, Orissa. **Bikaner** : Shree Gaurav Complex, Daga Maidan, Near Dak Bunglow and Railway Station, Rani Bazar Road, Bikaner 334 001, Rajasthan. **Darjeeling** : Maryland Resorts Ltd., Rink Mall, 16-22, Laden la Road, Opposite General Post Office, Darjeeling 734 101, West Bengal. **Dewas** : LIC of India, Dewas, Branch Office No. 1, Moti Bungalow, A. B. Road, Dewas 455 001, Madhya Pradesh. **Dimapur** : Circular Road, Near City Tower, Dimapur 797 112, Nagaland. **Faizabad** : Plot No. 2/1/6, Opposite Circuit House, Civil Lines, Faizabad 224 001, Uttar Pradesh. **Faridkot** : B-VI/65, Circular Road, Faridkot 151 203, Punjab. **Gangtok** : New Market, M.G. Road, Opp. Hotel Tashe Delek, Gangtok 737 101, Sikkim. **Ghaziabad** : Plot No. III, N/30, Ambedkar Road, Nehru Nagar, Ghaziabad 201001, Uttar Pradesh. **Gurgaon** : SCO-29, Sector-14, Near HUDA Office, Old Delhi-Gurgaon Road, Gurgaon-122001, Haryana. **Haridwar** : 6, Hari Nagar, Opposite Hotel Classic Residency, Main Haridwar-Delhi Road, Haridwar 249 407, Uttaranchal. **Itanagar** : Teli Plaza, Near MLA Cottage, E Sector, National Highway 52A, Itanagar 791 111, Arunachal Pradesh. **Jalna** : Head Post Office Road, Jalna 431 203, Maharashtra. **Jalpaiguri** : A C College of Commerce, Jalpaiguri, BDC Road, Jalpaiguri 735 101, West Bengal. **Karimnagar** : Business Towers, Mukarrumpura, Karimnagar 505 002, Andhra Pradesh. **Krishnanagar (WB)** : 12, M.M. Ghosh Street, Opposite Town Hall, Near Main Post Office, P.O. Krishnanagar, District Nadia, Pin 741 101, West Bengal. **Kurnool** : 40/581, S.V. Complex, R.S. Road, Kurnool 518 004, Andhra Pradesh. **Malda** : Malda Muslim Institute, 1 K J Sanyal Road, P.O. and Dist. Malda, Pin 732 101, West Bengal. **Malout** : Khasra No.1792, Khatouni No. 960, Khawat No. 689, G. T. Road, Malout 152 107 Muktasar District, Punjab. **Mohali** : SCF 113 & SCF 114, Phase-VII, Sector 61, S A S Nagar, Mohali 160 062, Punjab. **Mussoorie** : Garhwal Vihans Nigam Ltd (GMVN), Hotel Garhwal Terrace, The Mall Road, Mussoorie 248 179, Uttaranchal. **Nagercoil** : Thayammal Harris Towers, No. 42, Court Road, Nagercoil 629 001, Kanyakumari District. **Nanded** : "Nikhil Heights", Vazirabad - Bus Stand Road, Nanded 431 601, Maharashtra. **Noida** : B2-B3, Sector 16, Noida, U.P. - 201 301. **Panvel** : Rajje Complex, Plot No. 198 A, Shivaji Chowk, Panvel 410 206. **Patan** : Shrivdev Complex, Opposite GPO, Station Road, Patan 384 265, Gujarat. **Ratnagiri** : Ground Floor, Hotel Vihar Deluxe, Mal-Naka, M.D. Naik Road, Ratnagiri 415 612, Maharashtra. **Satara** : Abanjanji, S No. 257, Plot No.2, Bhosale Mala, G D Tapase Marg, Satara 415 009, Maharashtra. **Satna** : Upper Ground Floor, Tiwari Motors, Rewa Road, Satna 485 001, Madhya Pradesh. **Shimoga** : G.R. Prabhu Arcade, JPN Road, 1st Cross, Shimoga 577 201, Karnataka. **Silchar** : "Chowchakra Complex", Shyama Prasad Road, Shillong Pally, Silchar 788 001, Assam. **Sivakasi** : # 64, N R K R, Rajarathnam Street, Sivakasi 626 123, Tamil Nadu. **Tiruvalla** : 1st Floor, Mar Thoma Building, M.C. Road, Tiruvalla 689 101, Kerala. **Tuticorin** : "V.V.D. Mahaal", 181, Palayamkottai Road, Tuticorin 628 003, Tamil Nadu. **Ujjain** : Ground Floor, Hotel Ashray, 77, Dewas Road, Ujjain 456 010, Madhya Pradesh. **Yavatmal** : Ground Floor, Nagar Parishad Commercial Complex, Azad Maidan Road, Yavatmal 445 001, Maharashtra.

HDFC BANK LTD. - Collection Centres

Aligarh : 3-316, Ramghat Road, Near Devi Tray Hospital, Aligarh - 202 001. **Agra** : Shop No F3, F3-A, 1st Floor, Friend's Plaza, Sanjay Place, Agra - 282 002. **Ahmedabad** : HDFC Bank House, Near Mithalkali Six Roads, Navrangpura, Ahmedabad - 380 009. **Ahmednagar** : Amber Plaza, Station Road, Opp ADCC Bank Sahakar Gruh, Ahmednagar - 414 001. **Ajmer** : AMC No - 13/10 & 14/10, Near Suchma Kendra, Adjacent to Swami Complex, Ajmer - 305 001. **Akola** : Sethi Heights, Opp to Collector Office, Z P Road, Akola - 444 001. **Allahabad** : 54/1 S.P. Marg Civil Lines, Allahabad - 211 003. **Alwar** : Bhagat Singh Circle, Road No. 2, Alwar - 301 001. **Ambala** : Shingar Palace Complex, Nicholson Road, Ambala Cantt - 133 001. **Amravati** : C/o Rasik Plaza, Jaistambh Chowk, Morshi Road, Amravati - 444 601. **Amreli** : 2 Manekpura, Station Road, Amreli - 365 601. **Amritsar** : 1st Floor, R.S. Towers, Hall Bazar, Amritsar - 143 001. **Anand** : 1st Floor, Sanket Towers, Opp Anand Arts College, Grid Road, Anand - 388 001. **Ankleshwar** : Commercial Plot - 73 / P, GIDC Estate, S.A. Motors Building, Ankleshwar - 395 002. **Asansol** : CMS Dept., P C Chatterjee Market, G.T. Road, Rambhandu Tala, Asansol - 713 303. **Aurangabad** : Shivani Chambers, Manjeet Nagar, Jalna Road, Opp. Akashwani, Aurangabad - 431 001. **Bagalokot** : CTS No. 121, B.S. No. 39, Ward X, Opposite Railway Station, Bagalokot - 587 102. **Balalore** : C/o Bharat Motors, F.M. Circle, Balalore - 756 001. **Bengaluru** : No. 8 / 24 Salco Centre, Richmond Road, Bengaluru - 560 025. **Bardoli** : Shree Ambika Niketan Temple, Bardoli - 394 601. **Bareilly** : 154, Krishna Palace, Civil Lines, Bareilly - 243 001. **Baroda** : 5th Floor, Midway Heights, Next to Panchnukhi Hanuman Temple, Lokmanya Tilak Road, Kirti Mandir, Near Kala Ghoda, Raopura Baroda - 390 001. **Begusarai** : Kachari Chowk, Begusarai - 851 101. **Belgaum** : 3rd Floor, Khimjibhai Complex, Belgaum - 590 006. **Bhagalpur** : Khalifa Bagh Chowk, Triveni Apartments, Dr. R. P. Road, Bhagalpur - 812 002. **Bharuch** : Near Octroi Naka Link Road, Bharuch - 392 001. **Bhatinda** : 3027 / B, Guru Kanshi Marg, Bhatinda - 151 001. **Bhavnagar** : Gopi Arcade, Opp. Takhteshwar Post Office, Bhavnagar. **Bhilai** : Chauhan Estate, G.E. Road, Supela, Bhilai - 490 023. **Bhilwara** : 2-3-4, S.K. Plaza Complex, Pur Road, Bhilwara. **Bhiwadi** : SP 54 Ashiana Arcade, Riico Industrial Area, Bhiwadi - 301 019. **Bhopal** : E - 1/57, Arera Colony, Bhopal - 462 016. **Bhubaneswar** : Junction of Janpath & Gandhi Marg, Hotel Jajati Complex, Kharvelanagar, Unit - III, Master Canteen Square, Bhubaneswar - 751 001. **Bhuj** : 101 & 102 Sunrise Tower, 11 - Vijaynagar Society, Hospital Road, Bhuj - 370 001. **Bhusaval** : Mansingh Complex, C.T.S. No. 3294, H. No. 4 / 285, Jamner Road, Opposite CSM Complex, Bhusaval - 425 201. **Bilaspur** : A - 99, Link Road, Near Agrasen Chowk, Bilaspur C.G., Bilaspur - 495 001. **Bokaro** : B-9, City Centre, Sector IV, Bokaro Steel City, Bokaro - 827 004. **Burdwan** : 45 G.T. Road, Birhata, Burdwan - 713 001. **Calicut** : Malabar Palace, G.H. Road, Calicut - 673 001. **Chalakudy** : Police Station Road, Chalakudy - 680 307. **Chandigarh** : SCO 371/372, Sector 35 - B, Chandigarh - 160 034. **Changanacherry** : CMS Dept, Golden Tower, M.C. Road, Vezhakattichira, Changanacherry - 686 101. **Chengannur** : Govt. Hospital Junction, Chengannur - 689 121. **Chennai** : 751 - B Anna Salai, Mariam Centre, Chennai - 600 002. **Cochin** : 1st Floor, S. L. Plaza, Palariavattom, Cochin - 682 025. **Coimbatore** : 1635 Classic Tower, Trichy Road, Coimbatore - 641 018. **Cuddapah** : 72 - 1A, Dwarka Nagar, Beside Sandhya Theatre, Nagaraju, Pali Village, Cuddapah - 516 001. **Curchorem** : CMS Dept., Mopkar Chamunda, Ground Floor, Near Post Office, Curchorem - Sangem Road, Curchorem - 403 706. **Cuttack** : Bajrakbati Road, Cuttack - 753 001. **Dahanu** : Matruashish Building, Irani Road, Dahanu Road, Dahanu. **Daman** : ARC Shopping Mall, Dilip Nagar, Teen Batti, Daman - 396 210. **Davangere** : No. 621, BHM Enclave, Binny Co. Road, Mandipet, Davangere. **Dehradun** : 56, Rajpur Road, Uttaranchal, Dehradun - 248 001. **Deogarh** : Assam Access Road, New Tower Chowk, Deogarh - 814 112. **Dhanbad** : Sri Ram Plaza, 1st Floor, Bank More Dhanbad, Jharkhand - 826 001. **Dharamsala** : 363 / 6, Centre Point, Civil Lines, Dharamsala - 176 216. **Dhule** : Lane No. 6, Mundada Arcade, Parola Road, Dhule - 425 001. **Durgapur** : A102 & 103, City Centre, Bengal Shristi Complex, Durgapur Road, Durgapur - 713 216. **Erode** : 456 Brough Road, Erode - 638 001. **Ferozepur** : CMS Dept., Building 307 / 7, The Mall, Ferozpur City, Haryana - 152 002. **Gandhidham** : Plot No. 1, Sector 8, Rabindranath Tagore Road, Near GPO, Gandhidham - 370 201. **Gaya** : Near Ganta Ghar, K.P. Road, Gaya - 823 001. **Gondal** : Ground And First Floor, College Chowk, Next to Central Bank of India, Gondal - 363 031. **Gorakhpur** : CMS Dept, Prahlad Rai Trade Centre, Ayodhya Crossing, Bank Road, Gorakhpur - 273 001. **Guntur** : 87-90, Main Road, Lakshmiapuram, Guntur - 52 2007. **Gurdaspur** : CMS Dept, SCF-18 2 Shopping Complex, Improvement Trust Market, Hanuman Chowk, Gurdaspur - 143 521. **Guwahati** : Fancy Bazar Branch - WBO Mishra Complex, Jail Road, Guwahati - 781 001. **Gwalior** : Block G1, Plot No. 43, Anand Deep Building, City Centre, Gwalior - 474 011. **Haldwani** : 8/6, Nainital Road, Bhotia Prao, Haldwani - 263 141. **Hazaribagh** : Annada Chowk, Guru Gobind Singh Road, Hazaribagh - 825 301. **Hajipur** : Vimal Complex, Dak Banglow Complex, Opp. T V S Showroom, Hajipur - 844 101. **Himatnagar** : G.F Shop No 5-8 & First Floor 4 - 9, Kumar House, Durga Oil Mill Compound, Himmatnagar - 383 001. **Hisar** : Plot No 3 - 4, MCA Area Railway Road, Hisar, Hisar - 125 001. **Hoshiarpur** : SCO 1-2-3, Scheme No 11, Improvement Trust Market Chandigarh Road, Hoshiarpur - 146 001. **Hosur** : No. 24 & 25, Maruthi Nagar, Near Dharga, Sipcot PO Hosur - 635 126. **Hubli** : T B Revankar Complex, Vivekanand Hospital Road, Hubli - 580 029. **Hyderabad** : 6-1-73, 3rd Floor Saeed Plaza, Lakadikapalli, Hyderabad - 500 004. **Ichalkaranji** : House No. 7 - 55, Main Road, Janata Chowk, Ichalkaranji - 416 115. **Indore** : 3rd Floor, 9/1A, U.V.House, South Tukonji, Indore - 452 001. **Irinjalakuda** : Ushus Complex, Main Road West Tana Po, Irinjalakuda - 680 121. **Jabalpur** : 1702, Naiper Town, Model Road, Jabalpur - 482 002. **Jagraon** : 368 B, Kapoor Building, Tehsil Road, Jagraon - 142 026. **Jaipur** : 1st Floor, O - 10, Ashok Marg, Ahimsa Circle, C Scheme, Jaipur - 302 001. **Jalandhar** : 911, Near Narinder Cinema, G. T. Road, Jalandhar - 144 001. **Jalgaon** : Plot No 134 / 135, DSP Chowk, Facing Mahal Road, Jalgaon - 425 001. **Jammu** : CB 13, Railhead Complex, Gandhi Nagar, Jammu Tawi, Jammu - 180 001. **Jammarg** : Plot No 6, Park Colony, St Ann's School, Bedi Bunder Road, Jammarg - 361 008. **Jamshedpur** : C/o. Mithila Motors Ltd., Near Ram Mandir, Bistupur, Jamshedpur - 831 001. **Jhansi** : Damroo Cinema Complex, Civil Lines, Jhansi - 284 001. **Jodhpur** : Plot No 57 / B, 9th Chopasani Road, Jodhpur - 342 003. **Junagadh** : Moti Palace, Ground Floor, Opp Rajinagar, Junagadh - 362 001. **Kadi** : Radhaswami Complex, R.S No 242, Nr N.C. Desai Petrol Pump, Highway Char Rastha, Kadi - 382 715. **Kalyani** : B-7/40 & 41(S) Central Avenue West, Central Park, Kalyani - 741 325. **Kannur** : CMS Dept., K V R Towers, South Bazar Road, Kannur - 670 002. **Kanpur** : Navin Market Branch, 15/46 Civil Lines, Kanpur - 280 001. **Kapurthala** : MGN School, Mall Road, Kapurthala. **Karad** : Near Hotel Sangam, Pune Bangalore Highway, Karad - 415 110. **Karnal** : SCO 778-779, Opp Mahabir Dal Hospital, Kanjipura Road, Karnal. **Khanna** : Opp Bus Stand, G.T. Road, Khanna - 141 401. **Kolhapur** : Gem Stone, Raosaheb Vichare Complex, 517, E Ward, New Shahupuri, Near Central Bus Stand and Parikh Pool, Kolhapur - 416 001. **Kota** : Show Room No 13 - 14, Main Jalalwar Road, Kota - 324 007. **Kolkata** : Abhilasha II, 6 1st Floor, 6, Royd Street, Kolkata - 700 016. **Kollam** : VGP Buildings, Door No XVI / 1539 (1320A), Vadakumbhagam Ward, Irumpupalam, Kollam - 691 001. **Kottayam** : Unity Building, Opp. MIDC Centre, K K Road, Kottayam - 686 002. **Kurukshetra** : CMS Dept, Shop No. 1 to 5, Kalawati Market, Railway Road, Kurukshetra - 136 118. **Karur** : 126 / D / E, Anna Plaza, Kovai Road, Karur - 639 002. **Latur** : Shri Prabha Arcade, Shop No 3-6, M.G Road, Near Nagar Parishad, Opp Town Hall, Latur - 413 512. **Lucknow** : Pranay Tower, Darbari Lal Sharma Marg, Beside Pratibha Cinema, Lucknow - 226 001. **Ludhiana** : CMS Dept, 5th Floor, Mall Road, Ludhiana - 141 001. **Madurai** : Nithya Kalyani Towers, No. 34, Krishnayar Tank Street, No. 8, North Veli Street, Madurai - 625 001. **Mandi Gobindgarh** : Hukum Chand Bansal Building, Main Post Office Road, Mandi Gobindgarh - 147 301. **Mangalore** : M.N. Towers, Kadri, Mangalore - 575 002. **Manjeri** : CMS Dept, Kurikal Plaza, Bldg #20/1245 Kacheripady, Malapurram Road, Manjeri - 676 121. **Margoa**

HDFC BANK LTD. - Collection Centres (Conted.....)

: Ranghavi Building, Opp Municipality Garden, Dr George Barette Road, Margoa - 403 601. **Mathura** : CMS Dept, Opp. BSA College, Gaushala Road, Mathura - 281 001. **Meerut** : 381 Western Kachery Road, Meerut - 250 001. **Mehsana** : Prabhu Complex, Near Raj Kamal Petrol Pump, Abhu Highway, Mehsana - 384 002. **Moga** : G.T. Road, Opp. D.C Office, Moga - 141 001. **Moradabad** : Chaddha Shopping Complex, GMD Road, Moradabad - 244 001. **Morvi** : Om Shopping Centre, Revapur Main Road, Morvi - 363 641. **Mapusa** : S 1 / 2 Ground Floor, Cosmos Towers, Near Govt Bldg Complex, Mapusa - 403 507. **Mumbai** : Maneckjiwadia Building, Nanik Motwani Marg, Mumbai - 400 023. **Muzaffarnagar** : 53/4 - A Bhag Kambal Wala, Jansat Road, New Mandi, Muzaffarnagar - 251 001. **Muzzafarpur** : Above Maruti Showroom, Choti Saria Ganj, Muzzafarpur - 842 001. **Mysore** : Mythiri Arcade, 1st Main, Saraswathipuram, Mysore - 570 009. **Nabha** : SCO 14-15, Patiala Gate, Nabha - 147 201. **Nadiad** : Shoot Out Building, Nadiad Ice Factory Compound, College Road, Nadiad - 387 001. **Nagpur** : 303 & 304 3rd floor, Wardh Road, 12, Milestone, Near Lokmat Square, Nagpur - 440 010. **Nasik** : Archit Centre, 3rd Floor, Chandak Circle Link Road, Opp Sandeep Hotel, Near Mahamarg Bus Stand, Nasik - 422 002. **Navsari** : Nandini Complex, Ground Floor, Station Road, Sandh Kuva, Navsari - 396 445. **Nawanshahar** : B 1 / 48, Banga Road, Nawanshahar - 144 514. **Nellore** : G.T. Road, Nellore - 524 001. **New Delhi** : Figops, 1st Floor, Kailash Building, 26 K.G. Marg, New Delhi - 110 001. **Palakkad** : 8 / 246, Chandra Nagar, Palakkad - 678 007. **Palanpur** : Parth Complex, Near Cozy Tower, Opp Joravar Palace, Palanpur - 385 001. **Panipat** : 801 / 4, G.T. Road, Panipat - 132 103. **Panjim** : Swami Vivekanand Road, 301, Milroc Lar Menezes, Opp Gomantak Maratha Samaz, Panjim - 403 001. **Pathanamthitta** : CMS Dept, Aban Arcade Ward # 9/1128, Pathanamthitta-kumbazha Road, Pathanamthitta - 689 645. **Patiala** : S.C.O. 70 - 73, Leela Bhawan Market, Patiala - 147 001. **Patna** : Rajendra Ram Plaza, Exhibition Road, Patna - 800 001. **Perinthalmanna** : Calicut Road, Perinthalmanna, Malappura Dist., Perinthalmanna - 679 322. **Phagwara** : Kalra Road, Opp Hanuman Garhi Mandir, G.T. Road, Phagwara - 144 401. **Ponda** : Royal Chambers, GD1 - GD4, TISK, Ponda - 403 401. **Pondicherry** : TS No 6, 100 Feet Road, Ellaiipillaichavady, Pondicherry - 605 005. **Porbandar** : Om Shiv Sakthi, R D Chamber, Porbandar - 360 575. **Pune** : 5th Floor, Millennium Tower, Bhandarkar Road, Shivaji Nagar, Pune - 411 004. **Raipur** : Chawla Complex, Near Vanija Bhawan, Sai Nagar, Devendra Nagar Road, Raipur - 492 009. **Rajahmundry** : H.No : 46-17-20, Main Road, Danavaipet, Rajahmundry - 533 103. **Rajapalayam** : No. 251, Thenkasi Road, Kadambankulam, Rajapalayam - 626 117. **Rajkot** : Opp Alfred High School, 2nd Floor, Panchratna Bldg, Jawahar Road, Rajkot - 360 001. **Rajpura** : 11 - 12 Block B, Chandigarh Patiala Road, Rajpura - 140 401. **Ranchi** : Rohini 1st Floor, 56, Circular Road, Ranchi - 834 001. **Raniganj** : NSB Road, Plot No. 408, Raniganj - 713 347. **Ratlam** : 90, Station Road, Ratlam - 475 001. **Rewari** : L-203, Old Court Road, Model Town, Rewari - 123 401. **Rishikesh** : M. No. 53, M. J. Mall, Railway Road, Rishikesh - 249 201. **Rohtak** : 401 - 402, D Park, Model Town, Main Delhi Road, Rohtak - 124 001. **Roorkee** : 313 / 8, Civil Lines, Roorkee - 247 667. **Ropar** : Sohana Chandigarh Rd, College Road, Ropar - 141 001. **Rourkela** : Bisra Road, Dwivedi Bhawan, Dwivedi Square, Rourkela - 769 001. **Rudrapur** : Plot No1&2, Nanital Road, Rudrapur - 263 153. **Saharanpur** : Mission Compound, Court Road, Adjoining Top Shop, Saharanpur - 247 001. **Salem** : 5 / 241 - F, Rathna Arcade, Omalur Main Road, Salem - 636 004. **Sambalpur** : Nayapara, Golbazar Chowk, Sambalpur - 768 001. **Sangamner** : Shop No. 1, Janak Plaza, Opposite Kubera Sankul, New Nagar Road, Sangamner - 422 605. **Sangli** : 640, Venkatesh Senate, Miraj Road, Sangli - 414 416. **Sangrur** : Shop No. 1-2-3 Kaula Park Market, Sangrur. **Shillong** : Police Bazar, Shillong - 793 001. **Shimla** : Jankidas Building, 3, The Mall, Shimla - 171 001. **Siliguri** : 3 No, Ramkrishna Samity Building, Sevoke Road, Pani Tanki More, Siliguri - 734 401. **Silvassa** : 1-16 Jaypee House, Opp Patel Petrol Pump, Vapi Silvassa Road, Silvassa - 396 230. **Solapur** : Sun Plaza, 1st Floor, 8516 / 11, Murarji Peth, Lucky Chowk, Solapur - 413 007. **Solan** : Anand Bhavan, Near DC Office, Rajgarh Road, Solan - 173 212. **Srinagar** : M. S. Shopping Mall, Residency Road, Srinagar - 190 001. **Surat** : 7th Floor, Kashi Plaza, Next to Dr Bipin Desai Children Hospital, Majura Gate, Surat - 395 002. **Surendranagar** : Middle Point, Near Milan Cinema, Surendranagar - 363 002. **Thalassery** : AVK Nair Road, Thalassery - 670 001. **Theni** : No. 422 - A, Periyakulam Road, Opposite Convent, Theni Allinagar, Theni - 625 531. **Thiruvalla** : Illampallil Buildings, 26/149(1&2), MC Road, Tiruvalla - 689 101. **Tirupathi** : H.No 10 - 14 - 575 / A3, Mosque Road, V.V. Mahal Road, Tirupati - 517 501. **Tiruppur** : 160,Chidambaram Complex, Kumaran Road, Tiruppur - 641 604. **Tirunelveli** : 12, 13 Trivandrum, High Road, Vannarpet, Palayamkottai, Tirunelveli - 627 002. **Tirur** : KMS Tower, Thazepalam, Tirur - 676 101. **Trichur** : Global Centre, M. G. Road, Trichur - 680 004. **Trichy** : A - 10, Lakshmi Arcade, 11th Cross Main Road, Thillainagar, Trichy - 620 018. **Trivandrum** : Kenton Towers, Vazhuthacaud, Trivandrum - 695 014. **Udaipur** : 358 Post Office Road, Chetak Circle, Adjacent to Chetak Cinema, Udaipur - 313 001. **Unjha** : Suvidhi Complex, 1st Floor, Nr. Radha Krishna Temple, Station Road, Unjha - 382 170. **Udupi** : Panduran Towers, Court Road, Diana Circle, Udupi - 576 101. **Valsad** : 1st Floor, Ekta Appt, Near R. J. J. High School, Thithal Road, Valsad - 396 001. **Vapi** : Lower Ground, Emperor Arcade, Chala Road, Vapi - 396 191. **Varanasi** : D 58 / 2 Kuber Complex, Rathyatra Crossing, Varanasi - 221 010. **Vasco** : Ground Floor, Damodar Building, Swatantra Path, Vasco Da Gama - 403 802. **Vellore** : No. 73, Officers Line, Krishna Nagar, Vellore - 632 001. **Veraval** : Amrutdeep, Opp Public Garden, Rajamahar Road, Veraval - 362 265. **Vijayawada** : 40 - 1 - 48 / 2, M.G. Road, Labbipet, Vijayawada - 520 010. **Visakhapatnam** : 1st Floor, Poduri Castle, Above Raymond Showroom, Dwarka Nagar, Visakhapatnam - 530 016. **Warangal** : No. 1-8-605 / 1 Nakkalgutta, Hanamkonda, Warangal - 506 002. **Yamunagar** : 103, Model Town, Nehru Park Road, Yamunanagar - 135 003.

STANDARD CHARTERED BANK - Collection Centres

Ahmedabad : Abhijeet II, Ground Floor, Meetakali, 6th Road, Ahmedabad - 380 006 ● **Amritsar** : 360, The Mall, Amritsar - 143 001 ● **Bengaluru** : 26th Floor, West Wing, Raheja Tower, M. G. Road, Bengaluru - 560 001 ● **Bhopal** : Ground Floor, Northern Wing, Alankar Complex, Plot No. 10, Zone II, M.P. Nagar, Bhopal - 462 011. ● **Bhubaneswar** : Plot No. 3, Bapuji Nagar, Janpath, Bhubaneswar - 751 009 ● **Chandigarh** : SCO, 137-138 Sector - 9C, Madhya Marg, Chandigarh ● **Chennai** : 19, Rajaji Salai, Grindlays Centre, Chennai - 600 001 ● **Coimbatore** : 509, D. B. Road, R. S. Puram, Coimbatore - 641 002. ● **Ernakulam** : HDFC House, M. G. Road, Ernakulam, Cochin - 682 015 ● **Gurgaon** : JMD Regent Square, 12A, First Floor, Gurgaon Mehrauli Road Gurgaon - 122 001 ● **Guwahati** : G. N. Bardoli Road, Ambari-Guwahati, Guwahati - 781 001 ● **Howrah** : 49 - Dobson Road, Howrah - 711 101 ● **Hyderabad** : 6-3-1090, Raj Bhavan Road, Somajiguda, Hyderabad - 500 082 ● **Jaipur** : 8, Showroom No. 1, Bhagwat Bhawan, M. I. Road, Jaipur ● **Jalandhar** : Plot No. 34, G. T. Road, Jalandhar - 144 001 ● **Kanpur** : 16/105, M. G. Marg, Kanpur - 208 001 ● **Kochi** : XXIV/ 1633, KPK Menon Road Willingdon Island, Kochi - 682 003 ● **Kolkata** : 19 Netaji Subhas Road, Kolkata - 700 001 ● 21A, R. G. Kar Road, Shambazar, Kolkata - 700 004 ● New Alipore, 17 SA Nalini Ranjan Avenue Kolkata - 700 053 ● 163, Rash Behari Avenue, Kolkata - 700 019 ● CF-347, Sector 1, Salt Lake, Kolkata - 700 064 ● **Lucknow** : Narain Automobiles, 4, Shahnajaf Road, Lucknow - 226 001 ● **Ludhiana** : SCO 16-17, Feroze Gandhi Market, Ludhiana - 141 001 ● **Mumbai** : 21-23, Samarth Vaibhav, Off New Link Road, Lokhandwala, Andheri(W), Mumbai - 400 053. ● Garden Apts, Diamond Garden CHS, A. Sores Road, Chembur, Mumbai 400 071 ● Aditya Apts, CTS No. 639, Chandavarkar Road, Borivali - West, Mumbai - 400 092 ● Emerald Plaza, Block 2, Hiranandani Meadows, Pokhran Road No - 2, Thane - 400 601 ● **Nagpur** : Narang Towers, 27, Palm Road, Civil Line, Nagpur - 440 001 ● **New Delhi** : H2 Connaught Circle, New Delhi - 110 001 ● **Noida** : Brahm Datt Tower, Plot No. K -3, Sector 18, Noida - 201 301 ● **Patna** : Bhagwati Dwaraka Arcade, Plot No: 830 P, Exhibition Road, Patna - 800 001 ● **Pune** : Shrirang House, 364-365 Junglee Maharaj Road, Shivaji Nagar, Pune - 411 005 ● **Rajkot** : Business Empire, 5 Jagnath Plot Corner, Gymkhana Road, Rajkot - 360 002 ● **Secunderabad** : Ground Floor, Unit No.2, 2A & 3, Ashoka Bhoopal Chambers, S. P. Road, Secunderabad - 500 003 ● **Surat** : Manav Mandir, UG4 & FF, Parle Point, Surat - 395 007 ● **Vadodara** : Gokulesh, R. C. Dutt Road, Vadodara - 390 009.

INSTRUCTIONS FOR FILLING THE APPLICATION FORM

Please read the Offer Document carefully before signing the Application Form and tendering payment. The Application Form should be filled in BLOCK letters in English only.

A) INVESTORS DETAILS

- i. Applicant's name and address must be given in full (P.O. Box No. alone is not sufficient).
- ii. All communication and payments shall be made to the first applicant or the Karta in case of HUF.
- iii. Please mention the Application Form number and the name of the First Applicant on the reverse of the instrument.

B) PAN DETAILS

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

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

Prevention of Money Laundering Act, the SEBI Circulars on Anti Money Laundering and the Client identification implementation procedures prescribed by AMFI inter alia require the AMC to verify the records of identity and address(es) of investors. To ensure adherence to these requirements, investors are required to approach Points of Service (POS) (list of POS available on amfiindia.com) appointed by DSL Ventures Limited and submit documents for completion of appropriate KYC checks. The details or KYC compliance can also be downloaded from AMFI website, www.amfiindia.com or website of the Mutual fund, www.standardcharteredmf.com. The Mutual Fund website also prescribes the list of documents that can be submitted by investors to the POS to get their KYC checks completed. It is mandatory for all applications for subscriptions of Rs. 50,000/- and above to submit necessary documents for compliance with Anti money laundering (guardian in case of minor). The guidelines will be applicable for both Institutional as well as Non Institutional investors. The sole applicant or in case of joint application, each of the applicants, falling within the category, should ensure compliance with requirements to submit necessary KYC documents to POS while filling the application form. In case of investments through Power of Attorneys (POA), the transaction request needs to be accompanied with the proof of having complied with KYC of POA holder and the investor. The AMC reserves the right to reject subscription requests in the absence of appropriate compliance with the AML Laws.

D) INVESTMENT AND PAYMENT DETAILS

- i. The subscription amounts can be tendered by cheque / demand draft payable locally at any location where we have an NFO Collection Centre. Application Forms accompanied with outstation cheques / post dated cheques will not be accepted.
- ii. Cheque / Demand Draft has to be drawn on **Standard Chartered Small & Midcap Equity (SME) Fund** and crossed "A/c Payee only".
- iii. **Non-Resident Investor :**
In case of Fil / NRIs / Persons of Indian Origin applying on repatriation basis, payment may be made by Cheques drawn out of NRO / NRE / FCNR Accounts.
In case of Indian Rupee drafts purchased from abroad or payments from FCNR/NRE accounts, a certificate from the Bank issuing the draft confirming the debit and/ or foreign inward remittance certificate (FIRC) issued by investor's banker should also be enclosed. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted.
- iv. The minimum investment amount per application is Rs. 5000 and in multiples of Re. 1 thereof.
- v. You can opt for either Growth Option (for capital appreciation) or Dividend Option (for regular income) by selecting the particular Option.
- vi. In case you wish to opt for both the Options, please fill separate Application Forms.
- vii. If no indication is given for the Option, the investment will be deemed to be for the Growth option. **Please note between Dividend payout and reinvest, dividend reinvestment is the default option.**

- viii. If the mandate of operation is not clearly ticked, the default option will be 'Anyone or Survivor' in case the number of holders is more than one.

E) APPLICATIONS UNDER POWER OF ATTORNEY

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

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

In case of an application by a Limited Company / Body Corporate / Registered Society / Trust / Partnership Firm, please submit the following documents within seven days from the date of application submission, quoting the details of the application at the Registrar's office at Chennai.

Trust : Duly certified copies of Trust Deed, specimen signatures of the authorised signatories & relevant resolution.

Body Corporates : Duly certified copies of Memorandum & Articles of Associations and/or other documents governing the statute, specimen signatures of the authorised signatories & Board Resolution.

Partnership Firm : Duly certified copies of Partnership deed, Specimen signatures of the authorised signatories & relevant Resolution.

G) APPLICATIONS THROUGH RUPEE DRAFTS / NRE / FCNR ACCOUNTS

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

H) BANK DETAILS

As per the SEBI guidelines, it is mandatory for investors to mention their complete bank account details in the application form. In the absence of the same the application would be rejected. Wherever feasible & subject to the availability of electronic credit service (ECS), SCMF will give instructions to the investors bankers for direct/ electronic transfer of funds against dividend/ redemption payments and such instructions will be adequate discharge of responsibility of SCMF towards the said payment. In case the credit is not effected by the unitholder's bankers for any reason, SCMF reserves the right to make alternate payment through cheque/ DD. If the direct credit is delayed or not effected or credited to a wrong/ incorrect account, on account of incomplete/ incorrect information by the investor, SCMF will not be held responsible. Please provide the 9 digit MICR code/ IFSC code on the right bottom of your cheque for us to help you in future for ECS/ NEFT credit of dividend/ redemption payouts.

Once the cheque / payment instruction / any other mode of payment (for redemptions, dividend etc.) are released by the AMC, it will be deemed to have met all its responsibilities in this regard. The AMC will not be responsible for any delay/non-receipt of payment proceeds.

I) NOMINATION INSTRUCTIONS

- i. The nomination can be made only by individuals applying for / holding Units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate.
- ii. Only one person per folio can be nominated. A minor can be nominated and in that event, the name and address of the Guardian of the minor Nominee shall be provided by the Unitholder. Nomination can also be in favour of Central / State Government, a local authority, any person designated by a virtue of his office or a religious or a charitable trust.
- iii. The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force from time to time.
- iv. Nomination in respect of the Units stands rescinded upon the Redemption / transfer of Units.
- v. The nomination facility extended under the Scheme is in accordance with the SEBI Regulations and subject to other applicable laws. Transmission of the Units in the name of the nominee shall discharge the Mutual Fund, the Trustee and the AMC from any liability towards the successor(s) / heir(s) of the deceased Unitholder(s). However, the Mutual Fund / Trustee / AMC may request the nominee to execute

suitable indemnities in favour of the Mutual Fund and / or the Trustee and / or the AMC, and to submit necessary documentation to the satisfaction of the Mutual Fund before transmitting Units to his / her favour. Nominations received in the form prescribed by the AMC alone shall be valid.

- vi. If the units are held jointly, all joint holders will sign the nomination form. Space is provided as a specimen, if there are more joint holders more sheets can be added for signatures of holders of units and witnesses.
- vii. Transfer of units in favour of a Nominee shall be valid discharge by the asset management company against the legal heir.
- viii. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
- ix. On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee.

J) DECLARATION AND SIGNATURES

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

K) GENERAL INSTRUCTIONS

- i. Any application may be accepted or rejected at the sole and absolute discretion of the Trustee, without assigning any reason whatsoever.
- ii. Application forms along with Cheque / Demand Draft can be submitted to the AMC office / Bank Collection Centres, listed herein or mailed to the Registrar's office at Chennai. Incomplete forms or forms with more than one Cheque / Demand Draft are liable to be rejected.
- iii. DD charges - "DDs must be drawn payable at the nearest NFO collection centre. Outstation DDs are liable to be rejected by the AMC. DD charges will be borne by the AMC only for applicants residing in cities where there is no NFO collection centre. The application amount must be inclusive of the DD charges. Please mention the actual DD charges incurred in relevant space in the form. Proof of payment of DD charges will have to be compulsarily attached with the application form without which the same would not be considered. Units equivalent to the DD charges will be allotted and requests for reimbursement will not be entertained, at a later date.
- iv. Please note that a non-transferable account statement will be issued for each investment. Units allotted are subject to realisation of cheques.
- v. In case the cheque is returned on account of whatever reasons the application will be rejected.
- vi. At present, debit facility is available with SCB and such other banks with which the Fund would have an arrangement from time to time.
- vii. The Fund may from time to time commence/ discontinue Direct Credit arrangements with various banks for a direct credit of redemptions / Dividends. Investors would not have to submit a separate consent letter to avail of this service. The AMC would commence this operation based on the bank mandate details forwarded by the Investor.
- viii. The ECS credit Facility is for dividend purpose only and is available at select centres.
Please attach a photocopy of a cheque or a blank cheque of your bank duly cancelled for ensuring accuracy of the bank's name, branch and code number.
- ix. Any communication / despatch of redemption / dividend proceeds, account statements etc. to the unitholders would be made by the Registrar/AMC may consider appropriate in line with reasonable standards of servicing. Dividend / Redemption proceeds may be credited to the Unitholders bank accounts electronically. In case the Unitholders require these to be sent by cheque/ draft using postal / courier service, the unitholders shall provide appropriate instructions for the same to the AMC/Registrar.
- x. No entry load shall be charged for direct applications received by the AMC i.e. applications received through internet, submitted to AMC or collection centre/ Investor Service Centre that are not routed through any distributor/agent/broker. It shall also be applicable to additional purchases done directly by the investor under the same folio and switch-in to a scheme from other schemes if such a transaction is done directly by the investor.

Standard Chartered Small & Midcap Equity (SME) Fund

A close ended equity scheme with no assured returns from Standard Chartered Mutual Fund. The tenor of the Scheme is 36 months with automatic conversion into an open ended equity scheme on completion of 36 months. Please read the Offer Document for further details.

APPLICATION FORM

Please read the Instructions before completing this Application Form

App. No. _____

New Fund Offer Opens : 9 January, 2008

New Fund Offer Closes : 15 February, 2008

DISTRIBUTOR INFORMATION (Not to be filled in by Applicant)

Broker Name / ARN No.	Sub Broker Name / ARN No.	Bank Code	Branch Code	Bank Sr. No.	Date of Receipt
ARN-					

1. EXISTING UNITHOLDER INFORMATION (Please fill in your Folio No., and blocks 3, 8, 10 and 11 only in the Application Form) Please note that applicant(s) details should be as per existing Folio No.

Folio No. _____ Scheme Name _____

2. APPLICANT'S INFORMATION (refer instruction A) Fresh / new investors fill in all the blocks (2 to 10)

Name of First / Sole Applicant / Corporate Investor _____ Date of Birth D D / M M / Y Y Y Y _____

Mr. Ms. M/s _____

PAN* _____ ENCLOSED (Please) PAN Proof KYC COMPLIANCE PROOF ENCLOSED (Please)

Name of the Second Applicant

Mr. Ms. M/s _____

PAN* _____ ENCLOSED (Please) PAN Proof KYC COMPLIANCE PROOF ENCLOSED (Please)

Name of the Third Applicant

Mr. Ms. M/s _____

PAN* _____ ENCLOSED (Please) PAN Proof KYC COMPLIANCE PROOF ENCLOSED (Please)

Name of Guardian (in case of First / Sole Applicant is a Minor / **Contact Person - Designation** (in case of non-individual Investors)

Mr. Ms. M/s _____

PAN@ _____ ENCLOSED (Please) PAN Proof KYC COMPLIANCE PROOF ENCLOSED (Please)

* PAN Number and PAN Proof is Mandatory for all Applicants, irrespective of the amount of investment. Please attach a copy of PAN card.

@ In case of minor investing Rs. 50,000/- or more PAN of the guardian should be mentioned, if minor has no PAN.

KYC Mandatory if amount invested is Rs.50,000 or more. This will be applicable for each of the applicants. In the absence of KYC Compliance, the AMC reserves the rights to reject the application. Please attach a copy of KYC Compliance.

ADDRESS OF FIRST / SOLE APPLICANT / CORPORATE INVESTOR (P. O. Box Address may not be sufficient Investors residing overseas, please provide your Indian address)

City _____ State _____ Pin Code _____

CONTACT DETAILS OF FIRST / SOLE APPLICANT

STD Code _____ Tel. Off. _____ Res. _____

Mobile _____ E-mail _____

Please fill Mobile No. for SMS Alert.

3. PAYMENT OPTIONS (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 per application form. Third party cheque signatory should sign in signature box provided therein.) Please () either Debit Mandate or Cheque / DD Payment

3A. Debit Mandate (please fill the Debit Mandate below)

Debit my (Please any one only) SCB ABN AMRO Bank

SB / Current A/c. No. _____

Branch _____

Total Amount | in figures (Rs.) _____

inclusive of DD charges

in words _____

inclusive of DD charges

DD Charges _____

if paid _____

... continued overleaf

3B. Cheque / DD Payment

Cheque / DD No. _____ Dated _____

Drawn on (Bank / Branch Name) _____

Cheque Issuer Name (in case cheque is issued by third party) _____

DEBIT MANDATE (for SCB and ABN AMRO Bank account holders only) The Debit Mandate is to be submitted along with the transaction details. Filling up the Debit Mandate alone is not sufficient. Debit Mandate should not be detached from the Application Form.

To, Branch Manager - Standard Chartered Bank / ABN AMRO Bank
I / We (Name of account holder) _____

App. No. _____

authorise to Debit my / our Bank Account No. _____ with (any one only) SCB ABN AMRO Bank

For Rs. (figures) _____ (words) _____

_____ with you and to pay Standard Chartered Small & Midcap Equity (SME) Fund

Please also sign in the signatures section on the reverse of the Application Form

Date : _____

Signature of Applicant(s) / Authorised Signatory(s)

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Standard Chartered Mutual Fund 

Standard Chartered Small & Midcap Equity (SME) Fund

Date : _____

App. No. _____

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

an application for allotment of units in Standard Chartered Small & Midcap Equity (SME) Fund. Debit Mandate SCB ABN AMRO Bank Cheque / DD

Cheque / DD No. _____ Investment Amount (Rs.) _____

Bank _____ Branch _____

All purchases are subject to realisation of Cheque / Demand Draft / Debit Mandate

Signature & Stamp

4. STATUS (of First / Sole Applicant) (Please ✓) <input type="checkbox"/> Resident Individuals <input type="checkbox"/> Company / Body Corporate <input type="checkbox"/> Proprietor <input type="checkbox"/> NRI-NRE <input type="checkbox"/> NRI - NRO <input type="checkbox"/> FII <input type="checkbox"/> Trust <input type="checkbox"/> HUF <input type="checkbox"/> On Behalf of Minor <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Society <input type="checkbox"/> PIO <input type="checkbox"/> Bank <input type="checkbox"/> Others (please specify) _____	5. OCCUPATION (of First / Sole Applicant) (Please ✓) <input type="checkbox"/> Service <input type="checkbox"/> Housewife <input type="checkbox"/> Defence <input type="checkbox"/> Professional <input type="checkbox"/> Retired <input type="checkbox"/> Business <input type="checkbox"/> Dealer in High Value commodities (Traders in Precious Metals, Jewellers & Antique Dealers) <input type="checkbox"/> Money Service Bureaux <input type="checkbox"/> Others (please specify) _____	
6. MODE OF OPERATION (Please ✓) <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor* *Default option is Anyone or Survivor		
7. BANK ACCOUNT DETAILS (Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details) Name of the Bank _____ Branch _____ Account No. _____ Bank City _____ State _____ IFSC Code _____ MICR Code _____ <small>This is the 9 digit number to the right of the cheque no. Please attach a blank extra cancelled cheque or a clear photocopy of the cheque.</small> Account Type (Please ✓) <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others _____ (please specify)		
8. INVESTMENT DETAILS Scheme STANDARD CHARTERED SMALL & MIDCAP EQUITY (SME) FUND Option (Please ✓) <input type="checkbox"/> Growth* <input type="checkbox"/> Dividend <input type="radio"/> Dividend Payout <input type="radio"/> Dividend Reinvest* <i>The Cheque / DD should be drawn in favour of Standard Chartered Small & Midcap Equity (SME) Fund and crossed A/c. Payee Only</i> * Default Option		
9. E-MAIL COMMUNICATION (Please ✓) I / We wish to receive the following document(s) via e-mail in lieu of physical document(s) <input type="checkbox"/> Newsletter <input type="checkbox"/> Account Statement <input type="checkbox"/> Annual Report <input type="checkbox"/> Other Information		
10. NOMINATION / CANCELLATION OF NOMINATION (To be filled in by Individual(s) applying Singly or Jointly) Having read and understood the instruction for Nomination, I / We hereby nominate the person more particularly described hereunder / and / cancel the Nomination made by me / us on the _____ day of _____ in respect of the Units under the Folio _____ held by me/us. Name and Address of the Nominee _____ _____ City _____ State _____ Pin Code _____ Nominee's relationship with the Applicant _____ Date of Birth of Nominee _____ D D / M M / Y Y Y Y If Nominee is a Minor, details of the Guardian required : Name and Address of the Guardian _____ _____ City _____ Pin Code _____ Signature of Guardian _____ State _____ Guardian's relationship with the Minor Nominee _____		
11. DECLARATION AND SIGNATURES The Trustee, Standard Chartered Mutual Fund Having read and understood the contents of the Offer 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 and I / We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I / We confirm that the funds invested in the Scheme, legally belong to me / us. In the event "Know Your Customer" process is not completed by me / us to the satisfaction of the Mutual Fund, I / We hereby authorise the Mutual Fund, to redeem the funds invested in the Scheme, in favour of the applicant at the applicable NAV prevailing on the date of such redemption and undertaking such other action with such funds that may be required by the Law. 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. I / We confirm that details provided by me / us are true and correct. Date _____		SIGNATURE(S) _____ First / Sole Unit holder _____ Second Unit holder _____ Third Unit holder _____ Third Party Cheque Issuer

PhoneTransact

• REDEEM • SWITCH • CHECK BALANCE

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